

Capital or Revenue	Directorate	SERCOOP High Level Category	SERCOOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692356	01.07.2016	Education & Participation	Transport of Clients	24.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692371	01.07.2016	Education & Participation	Transport of Clients	117.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692360	01.07.2016	Planning Management	Photocopying Costs	1,608.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	06.07.2016	In-house Fostering	Vehicle Leasing and Acquisition	292.85	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	06.07.2016	In-house Fostering	Vehicle Leasing and Acquisition	315.43	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	06.07.2016	In-house Fostering	Vehicle Leasing and Acquisition	21.33	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691125	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,567.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694433	15.07.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694433	15.07.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105691733	06.07.2016	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105695288	27.07.2016	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695547	29.07.2016	Purchased Fostering	Charges from Independent Providers	7,116.05	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692342	01.07.2016	Specialist Service Business Admin	Photocopying Costs	728.34	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691126	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692373	06.07.2016	Business Support - Fire	Photocopying Costs	88.27	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692366	01.07.2016	Business Support - Fire	Photocopying Costs	175.68	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105694002	13.07.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	416.16	ISLAND HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105694345	15.07.2016	Coxes Library	Cleaning Contracts	75.00	DELTO CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692336	01.07.2016	Public Libraries Central	Stationery	73.22	BIBLIOTHECA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694383	15.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,251.00	NEW COLLEGE WORCESTER
Revenue	Place	Central Services	Support Services	5105694430	15.07.2016	Farms	Rent of Buildings and Rooms	12.00	THE QUEENS COLLEGE OXFORD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105696090	29.07.2016	Benefit Reviews & Overpayments	Printing Costs	226.82	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693920	13.07.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	222.04	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105694574	22.07.2016	Parking Services	Professional Services	67.04	DATA INTERCHANGE PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694445	15.07.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694445	15.07.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694435	15.07.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694435	15.07.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694441	15.07.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694441	15.07.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105695420	27.07.2016	Freshwater West Wight Library	Publications	116.40	ELLIOTS NEWSAGENTS
Revenue	Place	Housing Services	Housing Strategy	5105692375	06.07.2016	Downside Community & Learning Centre	Photocopying Costs	164.24	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692301	01.07.2016	Specialist Service Business Admin	Photocopying Costs	508.18	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693907	13.07.2016	Physical Disability Community Equipment	Fixed Telephones	12.97	WIGHTFIBRE LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694117	27.07.2016	Leisure Management & Admin	Photocopying Costs	34.70	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105692992	13.07.2016	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)	5105693773	13.07.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	360.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693771	13.07.2016	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)	5105694631	20.07.2016	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)	5105694431	15.07.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694431	15.07.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694431	15.07.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694432	15.07.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105694524	15.07.2016	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	The Laurels	Office Equipment	50.59	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692441	06.07.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694434	15.07.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Saxonbury	Photocopying Costs	63.47	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Plean Dene	Photocopying Costs	86.73	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	31 Carter Avenue	Photocopying Costs	89.93	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105694434	15.07.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105694750	20.07.2016	Blue Badge Scheme	Printing Costs	1,338.60	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696069	29.07.2016	Gouldings Resource Centre	Photocopying Costs	319.32	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696088	09.07.2016	Purchased Residential	Charges from Independent Providers	8,797.13	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692369	01.07.2016	Learning & Development Running Costs	Photocopying Costs	928.36	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692368	01.07.2016	Learning & Development Running Costs	Photocopying Costs	744.29	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696087	29.07.2016	Adult Social Care Enterprise House	Photocopying Costs	479.40	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696123	29.07.2016	Adult Social Care Enterprise House	Photocopying Costs	426.43	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694545	22.07.2016	Advocacy Services (MCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105692420	06.07.2016	Community Laundry Service	Clothing & Laundry	13.86	BERNSEN
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105692880	08.07.2016	Community Laundry Service	Clothing & Laundry	13.74	BERNSEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Overbrook	Photocopying Costs	17.54	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	40 Venner Avenue	Photocopying Costs	30.32	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	31 Carter Avenue	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693915	20.07.2016	Ryde Harbour	Payment to Private Contractors	32.43	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Overbrook	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	40 Venner Avenue	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Seagulls	Photocopying Costs	91.79	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Plean Dene	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	The Laurels	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685540	08.07.2016	Saxonbury	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105693918	06.07.2016	Youth - West Wight	Premises Insurance	816.45	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695197	27.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-14,068.02	COXLEASE SCHOOL PRIORY
Revenue	Place	Central Services	Support Services	5105694767	27.07.2016	Print Unit	Photocopying Costs	880.27	CANON (UK) LTD
Revenue	Resources	Central Services	Support Services	5105695421	27.07.2016	Telecommunications	Fixed Telephones	288.47	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105691874	13.07.2016	Telecommunications	Fixed Telephones	315.46	X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695932	29.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	28,366.67	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695554	29.07.2016	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695035	22.07.2016	Purchased Residential	Charges from Independent Providers	-28,366.67	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105681821	06.07.2016	Youth - West Wight	Premises Insurance	425.84	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691200	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,640.33	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Place	Cultural and Related Services	Library Service	5105694479	20.07.2016	Public Libraries Central	Computer Maintenance	50.00	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695197	27.07.2016	Purchased Residential	Charges from Independent Providers	-14,068.02	COXLEASE SCHOOL PRIORY
Revenue	Place	Cultural and Related Services	Library Service	5105692847	08.07.2016	Public Libraries Central	Computer Maintenance	50.00	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692430	06.07.2016	Adult Social Care Enterprise House	Photocopying Costs	151.28	RICOH UK LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695932	29.07.2016	Purchased Residential	Charges from Independent Providers	28,366.67	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692374	06.07.2016	Adult Social Care Enterprise House	Photocopying Costs	808.39	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692302	01.07.2016	Mental Health Day Services	Printing Costs	18.87	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690749	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686293	08.07.2016	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	11,355.00	SEAP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691070	06.07.2016	Commissioning (Children & Families)	Payments to other NHS Trusts	500.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695035	22.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-28,366.67	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695512	29.07.2016	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	13,972.36	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695511	29.07.2016	Leaving Care Costs	Charges from Independent Providers	462.71	FIVE RIVERS CHILD CARE LTD
Revenue	Place	Adult Social Care	Commissioning & Service Delivery	5105692554	06.07.2016	Enterprise Housgs, Newport	Rent of Buildings and Rooms	172.21	MJM DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691185	08.07.2016	Beaulieu House	General Materials	44.60	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691185	08.07.2016	Beaulieu House	General Materials	2.40	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694547	27.07.2016	Beaulieu House	General Materials	47.00	BOC LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105692667	08.07.2016	Car Park - Little London,Newport	Rent of Buildings and Rooms	2,260.27	IW HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692515	06.07.2016	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	15,851.91	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695035	22.07.2016	NHS Funded Placements	Charges from Independent Providers	-4,599.99	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695197	27.07.2016	NHS Funded Placements	Charges from Independent Providers	-2,281.30	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695932	29.07.2016	NHS Funded Placements	Charges from Independent Providers	4,599.99	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695075	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	328.44	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692916	08.07.2016	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Place	Cultural and Related Services	Library Service	5105694346	15.07.2016	Ventnor Library	Cleaning Contracts	65.00	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105694348	15.07.2016	Sandown Library	Cleaning Contracts	110.00	DELTC CLEANING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694638	27.07.2016	Health Watch Pathfinder	Charges from Private Contractors	38,353.50	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694643	27.07.2016	Health and Safety	Fire Fighting Equipment	1,390.50	WIGHT FIRE CO LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105692470	06.07.2016	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,421.25	KELLETT ROAD TRADING ESTATE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694299	15.07.2016	Plean Dene	Maintenance of Operational Equipment	15.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681826	08.07.2016	LSCB (Local Safeguarding Childrens Board)	Training	320.00	ONE HOLYROOD
Revenue	Resources	Central Services	Support Services	5105692436	06.07.2016	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	1,050.00	JADESTONE TRADERS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692405	06.07.2016	Newport Library	Photocopying Costs	80.85	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105692445	06.07.2016	Freshwater West Wight Library	Photocopying Costs	204.42	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105694113	15.07.2016	Sandown Library	Photocopying Costs	259.31	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105692423	06.07.2016	Cowes Library	Photocopying Costs	263.06	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692140	06.07.2016	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692557	06.07.2016	Referral & Assessment	Agency staff	1,702.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693972	20.07.2016	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692140	06.07.2016	Referral & Assessment	Agency staff	33.30	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692557	06.07.2016	Referral & Assessment	Agency staff	28.80	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693972	20.07.2016	Referral & Assessment	Agency staff	42.75	SEVEN RESOURCING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105690745	08.07.2016	Ventnor Library	Photocopying Costs	250.35	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693921	13.07.2016	Elderly Frail Homecare	Charges from Independent Providers	170.66	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693921	13.07.2016	Elderly Frail Homecare	Charges from Independent Providers	207.76	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694071	13.07.2016	Plean Dene	Maintenance of Operational Equipment	15.00	ISLAND MOBILITY
Revenue	Place	Cultural and Related Services	Library Service	5105694358	15.07.2016	Freshwater West Wight Library	Cleaning Contracts	40.00	DELTC CLEANING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691196	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691194	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,233.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694095	13.07.2016	Island Learning Centre	Photocopying Costs	50.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694095	13.07.2016	Island Learning Centre	Photocopying Costs	50.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691197	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105694003	13.07.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693038	08.07.2016	Saxony	Professional Services	35.00	CHRIS' DOMESTIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694667	20.07.2016	Purchased Fostering	Charges from Independent Providers	3,428.70	NATIONAL FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696078	29.07.2016	Plean Dene	Maintenance of Operational Equipment	285.00	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695514	27.07.2016	Plean Dene	Maintenance of Operational Equipment	45.00	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692895	15.07.2016	The Laurels	Maintenance of Operational Equipment	45.00	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696075	29.07.2016	31 Carter Avenue	Maintenance of Operational Equipment	25.00	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695576	27.07.2016	31 Carter Avenue	Maintenance of Operational Equipment	111.58	CHRIS' DOMESTIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694546	20.07.2016	NHS Funded Placements	Charges from Independent Providers	10,200.00	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692905	08.07.2016	Saxony	Professional Services	135.96	CHRIS' DOMESTIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693964	13.07.2016	Strengthening Families	Payments to Voluntary and Other Associations	82.35	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694486	27.07.2016	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Capital	Adult Services	Capital	Capital	5105694470	20.07.2016	S106 Capital Projects	External Design and Supervision Fees	3,820.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694340	15.07.2016	Purchased Fostering	Charges from Independent Providers	3,469.90	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694358	15.07.2016	Purchased Fostering	Charges from Independent Providers	3,382.75	SWIIS INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105695836	29.07.2016	Telecommunications	Fixed Telephones	254.40	XLN TELECOM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695386	27.07.2016	Commissioning Manager for Adult Social Care	Agency staff	10,345.00	ANNE BUTLER CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691792	01.07.2016	Commissioning Manager for Adult Social Care	Agency staff	9,134.50	ANNE BUTLER CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105698106	20.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	5,184.00	NITON METHODIST CHURCH
Capital	Place	Capital	Capital	5105693775	13.07.2016	Ryde THI	Payment to Contractors - Capital	11,791.00	SANDROCK SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105694313	15.07.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105693858	13.07.2016	Contraception	Payment to Private Contractors	344.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693858	13.07.2016	Contraception	Payment to Private Contractors	57.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693858	13.07.2016	Contraception	Payment to Private Contractors	70.25	BOOTS UK LTD (NEWPORT)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694546	20.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,800.00	COXLEASE SCHOOL PRIORY
Capital	Place	Public Health	Capital	5105694618	20.07.2016	Ryde THI	Payment to Contractors - Capital	276.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Public Health	Public Health	Discretionary	5105693857	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693857	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	148.00	DAY LEWIS PHARMACY
Revenue	Place	Central Services	Support Services	5105693001	08.07.2016	Strategic Assets Team	Professional Services	1,120.00	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	Support Services	5105696079	29.07.2016	Strategic Assets Team	Professional Services	1,400.00	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	Mandatory	5105694313	15.07.2016	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105694313	15.07.2016	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105693886	13.07.2016	Contraception	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693886	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	287.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693886	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	410.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693886	13.07.2016	Contraception	Payment to Private Contractors	21.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693871	13.07.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (EAST COWES)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695386	27.07.2016	Safeguarding Support	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Mandatory	5105693871	13.07.2016	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105693871	13.07.2016	Contraception	Payment to Private Contractors	44.00	LLOYDS PHARMACY (EAST COWES)

Revenue	Public Health	Public Health	Mandatory	5105693858	13.07.2016	Contraception	Payment to Private Contractors	7.10	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105693858	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	84.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105693858	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	752.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693888	13.07.2016	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105693888	13.07.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105693888	13.07.2016	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105693867	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	216.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105693867	13.07.2016	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105693890	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	BOOTS UK LTD (V.I.B BEMBRIDGE)
Revenue	Public Health	Public Health	Mandatory	5105693867	13.07.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105693867	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	94.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105693870	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	504.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105693870	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	436.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Mandatory	5105693893	13.07.2016	Contraception	Payment to Private Contractors	387.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693845	13.07.2016	Contraception	Payment to Private Contractors	86.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105693893	13.07.2016	Contraception	Payment to Private Contractors	36.40	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693893	13.07.2016	Contraception	Payment to Private Contractors	154.55	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105693893	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	108.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693845	13.07.2016	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Discretionary	5105693893	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	112.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105693901	13.07.2016	Contraception	Payment to Private Contractors	193.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105693901	13.07.2016	Contraception	Payment to Private Contractors	36.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105693901	13.07.2016	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105693888	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	126.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105693888	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	176.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105693901	13.07.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105693901	13.07.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105693901	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	283.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105693901	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	244.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105693821	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	108.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693816	13.07.2016	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693816	13.07.2016	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693855	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	146.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693816	13.07.2016	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693853	13.07.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105693853	13.07.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105693853	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	73.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105693853	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	160.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105693860	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	192.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105693862	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	428.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695076	22.07.2016	Elderly Frail Homecare	Regular Respite Care	62.56	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105690561	01.07.2016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	164.40	M BLYTH ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105693961	20.07.2016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	159.90	M BLYTH ASSOCIATES LTD
Revenue	Public Health	Public Health	Mandatory	5105693841	13.07.2016	Contraception	Payment to Private Contractors	168.60	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693841	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	162.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693841	13.07.2016	Contraception	Payment to Private Contractors	623.50	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693850	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	59.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105693850	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	68.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105693898	13.07.2016	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105693841	13.07.2016	Contraception	Payment to Private Contractors	72.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105693863	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	138.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693898	13.07.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Discretionary	5105694080	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	38.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105693898	13.07.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105693895	13.07.2016	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105693898	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	22.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Discretionary	5105693869	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	228.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Mandatory	5105693895	13.07.2016	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105693821	13.07.2016	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693848	13.07.2016	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693821	13.07.2016	Contraception	Payment to Private Contractors	20.80	REGENT PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695074	22.07.2016	Agency Domiciliary Care	Charges from Independent Providers	328.00	MILFORD DEL SUPPORT AGENCY
Revenue	Public Health	Public Health	Discretionary	5105691876	15.07.2016	Advice, Prevention & Promotion	Payment to Private Contractors	70.75	LTC HEALTHCARE LTD
Revenue	Public Health	Public Health	Discretionary	5105691862	22.07.2016	STI Tests & Treatment	Payment to Private Contractors	555.00	PREVENTY LTD
Revenue	Public Health	Public Health	Mandatory	5105693863	13.07.2016	Contraception	Payment to Private Contractors	42.15	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692138	08.07.2016	Contact Team	Transport of Clients	42.75	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105693821	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	45.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105693848	13.07.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694436	15.07.2016	Agency Domiciliary Care	Charges from Independent Providers	207.76	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105690561	01.07.2016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	1,950.00	M BLYTH ASSOCIATES LTD
Revenue	Public Health	Public Health	Mandatory	5105693866	13.07.2016	Contraception	Payment to Private Contractors	46.80	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105693961	20.07.2016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	1,950.00	M BLYTH ASSOCIATES LTD
Revenue	Public Health	Public Health	Mandatory	5105693895	13.07.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105693866	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	406.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105693866	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	356.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105691787	22.07.2016	STI Tests & Treatment	Payment to Private Contractors	732.00	THE DOCTORS LABORATORY
Revenue	Public Health	Public Health	Discretionary	5105693895	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105693895	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	168.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691852	06.07.2016	In-house Fostering	Catering Purchases	75.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692541	06.07.2016	In-house Fostering	Catering Purchases	40.00	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105692439	06.07.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	10.08	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105694625	20.07.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	2.52	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105695022	20.07.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	7.56	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105695256	27.07.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	15.60	BERENDSEN
Revenue	Public Health	Public Health	Mandatory	5105693850	13.07.2016	Contraception	Payment to Private Contractors	129.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105693850	13.07.2016	Contraception	Payment to Private Contractors	26.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105693850	13.07.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693058	13.07.2016	Learning Disability Residential 18-64	Regular Respite Care	383.94	RYDE HOUSE HOMES LTD

Revenue	Public Health	Public Health	Mandatory	5105693902	13.07.2016	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105693902	13.07.2016	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105693902	13.07.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105693902	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691871	06.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692166	06.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692164	06.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692306	06.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692308	06.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692199	06.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693804	13.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693807	13.07.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Public Health	Public Health	Discretionary	5105693902	13.07.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Resources	Central Services to the Public	Council Tax	5105694703	27.07.2016	Council Tax	Professional Services	3,300.00	EXPERIAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693059	13.07.2016	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,397.88	RYDE HOUSE HOMES LTD
Revenue	Public Health	Public Health	Discretionary	5105693866	13.07.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105693866	13.07.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693015	08.07.2016	Shared Lives Scheme	Charges from Independent Providers	1,057.40	LONDON BOROUGH OF HILLINGDON
Revenue	Place	Central Services	Support Services	5105693000	08.07.2016	Print Unit	Printing Costs	97.20	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105693000	08.07.2016	Print Unit	Printing Costs	31.10	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105693000	08.07.2016	Print Unit	Printing Costs	31.90	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105695443	27.07.2016	Print Unit	Printing Costs	32.70	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105695443	27.07.2016	Print Unit	Printing Costs	63.80	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105695443	27.07.2016	Print Unit	Printing Costs	46.35	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105695848	29.07.2016	Print Unit	Printing Costs	18.37	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105696125	29.07.2016	Print Unit	Printing Costs	100.80	ANTALIS MCNAUGHTON
Revenue	Public Health	Public Health	Discretionary	5105693866	13.07.2016	STI Tests & Treatment	Payment to Private Contractors	16.08	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105693866	13.07.2016	Contraception	Payment to Private Contractors	430.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693842	13.07.2016	ASC Care Act 2014	Interim Staff	2,407.96	MATRIX SCM LTD
Revenue	Place	Central Services	Support Services	5105694800	22.07.2016	Civic Centre,Sandown	Electricity	417.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105692874	08.07.2016	Enterprise House, Newport	Gas	86.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105695069	22.07.2016	Enterprise House, Newport	Water and Sewerage	935.53	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	5105695283	27.07.2016	Enterprise House, Newport	Electricity	1,045.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105694014	14.07.2016	County Hall,Newport	Gas	335.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105694001	13.07.2016	Barrack Block, Sandown	Water and Sewerage	224.66	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	5105693912	13.07.2016	Civic Centre,Sandown	Water and Sewerage	435.53	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694089	13.07.2016	Head of Adult Social Care	Interim Staff	800.00	WDE MANAGEMENT LTD
Revenue	Public Health	Public Health	Mandatory	5105693866	13.07.2016	Contraception	Payment to Private Contractors	154.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105693866	13.07.2016	Contraception	Payment to Private Contractors	3.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695077	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	126.06	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105695492	27.07.2016	Regulatory Management & Admin Support	Postage	30.65	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694106	15.07.2016	Purchased Fostering	Charges from Independent Providers	4,251.65	5 FOSTERING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695070	22.07.2016	Specialist Service Business Admin	Electricity	862.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694553	20.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,850.20	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694553	20.07.2016	Purchased Residential	Charges from Independent Providers	40,609.80	COXLEASE SCHOOL PRIORY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694474	15.07.2016	Ventnor Haven - General	Payment to Private Contractors	529.33	MARINE MANAGEMENT ORGANISATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694437	15.07.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694437	15.07.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694437	15.07.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Capital	Resources	Capital	Capital	5105694089	13.07.2016	Server Farm	Payment to Contractors - Capital	5,686.00	CIVICA UK LTD
Capital	Resources	Capital	Capital	5105694089	13.07.2016	Server Farm	Payment to Contractors - Capital	25,088.60	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691198	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Capital	Resources	Capital	Capital	5105694089	13.07.2016	Server Farm	Payment to Contractors - Capital	1,391.60	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692176	06.07.2016	DoL/SMCA	Professional Services	2,040.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105694610	20.07.2016	Insurance claims suspense	Order Settlement to Bal Sht GL	2,889.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Place	Central Services	Support Services	5105692861	08.07.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692651	08.07.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692853	08.07.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692648	08.07.2016	Newport Library	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105692646	20.07.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105694089	13.07.2016	Server Farm	Payment to Contractors - Capital	4,750.00	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694328	15.07.2016	Purchased Fostering	Charges from Independent Providers	-7,207.24	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694390	20.07.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692862	08.07.2016	Goildings Resource Centre	Property Services - Planned Maintenance	62.50	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105692649	08.07.2016	Seaside Office, Newport	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105694768	20.07.2016	Cowes Floating Bridge	Payment to Contractors - Capital	4,271.25	BURNES CORLETT
Capital	Place	Capital	Capital	5105695259	27.07.2016	Cowes Floating Bridge	Payment to Contractors - Capital	1,022.23	BURNES CORLETT
Revenue	Public Health	Public Health	Discretionary	5105691743	06.07.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105691743	06.07.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105691743	06.07.2016	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105691743	06.07.2016	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105691743	06.07.2016	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105691743	06.07.2016	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105691743	06.07.2016	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694519	22.07.2016	Adoption Costs	Charges from Independent Providers	1,194.00	FAMILIES FOR CHILDREN
Revenue	Place	Central Services	Support Services	5105692652	08.07.2016	Enterprise House, Newport	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692860	08.07.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	62.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692519	06.07.2016	Physical Support Residential 65+	Charges from Independent Providers	6,594	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693919	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	97.08	SOMERSET CARE LTD
Revenue	Public Health	Public Health	Discretionary	5105691743	06.07.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105691743	06.07.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105691743	06.07.2016	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692644	08.07.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	84.17	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691154	08.07.2016	S106 Agreements Play/Rec Areas	Payment to Private Contractors	5,250.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105692859	08.07.2016	Westridge, Ryde	Property Services - Planned Maintenance	62.50	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105695496	27.07.2016	Bus Infrastructure	Payment to Contractors - Capital	1,494.40	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695316	27.07.2016	Review/Quality Assurance	Interim Staff	147.15	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692852	08.07.2016	Hospital Team	Interim Staff	1,784.50	SWP CONSULTING

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692379	06.07.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695413	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	369.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692379	06.07.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695413	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Speech, Language and Communication	Transport of Clients	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Speech, Language and Communication	Transport of Clients	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Speech, Language and Communication	Transport of Clients	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Speech, Language and Communication	Transport of Clients	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Speech, Language and Communication	Transport of Clients	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Speech, Language and Communication	Transport of Clients	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695413	27.07.2016	Speech, Language and Communication	Transport of Clients	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692379	06.07.2016	Home to School Transport	Taxis - Contract Hire	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695413	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	246.28	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694511	15.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,026.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692346	01.07.2016	Disabled Childrens Team	Agency staff	1,262.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694111	27.07.2016	Disabled Childrens Team	Agency staff	3,853.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694801	22.07.2016	Home to School Transport	Taxis - Contract Hire	597.61	MICKS TAXI
Capital	Place	Capital	Capital	5105694712	20.07.2016	Cowes Floating Bridge	Payment to Contractors - Capital	12,750.00	PTR CONSULTING ENGINEERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694629	20.07.2016	Speech, Language and Communication	Transport of Clients	1,108.46	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694742	20.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,108.46	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694736	20.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,187.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694749	20.07.2016	Home to School Transport	Taxis - Contract Hire	1,425.00	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694635	20.07.2016	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688263	06.07.2016	Youth Offending Team	Training	140.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688699	22.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688183	27.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685877	27.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683775	22.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689348	27.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697515	27.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685168	27.07.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694733	20.07.2016	Speech, Language and Communication	Transport of Clients	1,025.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695025	22.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	845.82	METEOR TAXIS
Capital	Place	Capital	Capital	5105694466	15.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	3,550.00	FAIRHURSTS DESIGN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694811	22.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,596.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694746	20.07.2016	Home to School Transport	Taxis - Contract Hire	1,022.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695415	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,133.35	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695343	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	562.21	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694789	22.07.2016	Home to School Transport	Taxis - Contract Hire	351.54	MICKS TAXI
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105694004	13.07.2016	Mental Health Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695264	27.07.2016	Speech, Language and Communication	Transport of Clients	570.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695229	27.07.2016	Speech, Language and Communication	Transport of Clients	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695465	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	469.11	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693027	08.07.2016	Home to School Transport	Taxis - Contract Hire	693.11	AMAR CABS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695280	27.07.2016	Purchased Residential	Charges from Independent Providers	15,291.86	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695274	27.07.2016	Home to School Transport	Taxis - Contract Hire	544.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692295	01.07.2016	Speech, Language and Communication	Transport of Clients	400.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694676	20.07.2016	Island Learning Centre	Transport of Clients	437.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694614	20.07.2016	Home to School Transport	Taxis - Contract Hire	283.22	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695593	27.07.2016	Adoption Costs	Payments to Other Local Authorities	9,900.00	LONDON BOROUGH OF LEWISHAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691191	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,423.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692548	06.07.2016	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692854	08.07.2016	Purchased Residential	Charges from Independent Providers	13,205.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692548	06.07.2016	Leaving Care Costs	Charges from Independent Providers	248.10	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695460	27.07.2016	Island Learning Centre	Transport of Clients	1,584.00	UNION TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689267	13.07.2016	Purchased Residential	Payment to Private Contractors	6,210.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692510	06.07.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694394	15.07.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-1,571.44	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694489	15.07.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,142.87	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694624	20.07.2016	Speech, Language and Communication	Transport of Clients	384.96	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694713	20.07.2016	Home to School Transport	Taxis - Contract Hire	570.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694660	20.07.2016	Home to School Transport	Taxis - Contract Hire	816.55	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694678	20.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	75.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692896	15.07.2016	Speech, Language and Communication	Transport of Clients	225.00	COMMUNITY ACTION ISLE OF WIGHT

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692548	06.07.2016	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694394	15.07.2016	Purchased Residential	Charges from Independent Providers	-14,142.94	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694523	15.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	528.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694697	20.07.2016	Workforce Development - Early Years	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694489	15.07.2016	Purchased Residential	Charges from Independent Providers	19,285.83	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694697	20.07.2016	Workforce Development Schools	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695079	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	492.66	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Public Health	Public Health	Discretionary	5105686306	01.07.2016	Adult Obesity	Payment to Private Contractors	5,600.00	SPIRE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692379	06.07.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510569395	13.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	750.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695033	22.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	750.00	AMAR EXCLUSIVES
Revenue	Place	Central Services	Support Services	5105693786	13.07.2016	Westridge, Ryde	Electricity	2,241.02	SMARTEST ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694814	22.07.2016	Short Breaks Caravan (LO)	Grounds Maintenance	798.56	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695413	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692555	06.07.2016	Purchased Residential	Charges from Independent Providers	3,689.12	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692550	06.07.2016	Purchased Residential	Charges from Independent Providers	-8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694679	20.07.2016	Speech, Language and Communication	Transport of Clients	566.62	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	Review/Quality Assurance	Interim Staff	2,516.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	Review/Quality Assurance	Interim Staff	238.00	MATRIX SCM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510569395	13.07.2016	The Heights	Electricity	1,695.89	SMARTEST ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692379	06.07.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692346	01.07.2016	Children In Need 3	Agency staff	1,257.69	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694111	27.07.2016	Children In Need 3	Agency staff	2,784.75	MATRIX SCM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694478	15.07.2016	Ventnor Haven - General	Payment to Private Contractors	164.50	MARINE MANAGEMENT ORGANISATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	7.50	NCFE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695081	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	211.14	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Capital	Resources	Capital	Capital	5105693003	08.07.2016	Server Farm	ICT Hardware & Software - Capital	19,274.40	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692379	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	150.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692578	06.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693046	08.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695413	27.07.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00	ALPHA (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105692380	06.07.2016	Procurement and Contract Management	Professional Services	900.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105694777	20.07.2016	Procurement and Contract Management	Professional Services	840.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105695607	29.07.2016	Procurement and Contract Management	Professional Services	960.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105696143	29.07.2016	Procurement and Contract Management	Professional Services	900.00	NETWORK VENTURES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695080	22.07.2016	Physical Disability Homecare	Charges from Independent Providers	273.70	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694046	13.07.2016	Communications, Engagement and PMO	Sundry Office Expenses	590.22	MJH DEVELOPMENTS
Revenue	Place	Central Services	Support Services	5105693782	13.07.2016	County Hall, Newport	Electricity	10,552.04	SMARTEST ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694815	22.07.2016	Short Breaks Caravan (LO)	Grounds Maintenance	1,093.52	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692379	06.07.2016	Home to School Transport	Taxis - Contract Hire	96.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692578	06.07.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693046	08.07.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695413	27.07.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691114	01.07.2016	Adoption Reform Grant	Professional Services	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694783	20.07.2016	Adoption Reform Grant	Professional Services	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695048	27.07.2016	Purchased Residential	Charges from Independent Providers	16,828.66	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695050	27.07.2016	Purchased Residential	Charges from Independent Providers	2,700.00	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695581	27.07.2016	Purchased Residential	Charges from Independent Providers	-2,700.00	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695582	27.07.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,700.00	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692655	08.07.2016	Purchased Residential	Charges from Independent Providers	9,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692377	08.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	770.00	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692346	01.07.2016	DoLS/MCA	Agency staff	1,528.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	DoLS/MCA	Agency staff	1,528.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	DoLS/MCA	Agency staff	1,528.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694330	20.07.2016	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694330	20.07.2016	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695222	27.07.2016	Purchased Fostering	Charges from Independent Providers	2,926.15	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695230	27.07.2016	Purchased Fostering	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694225	06.07.2016	Agency Domiciliary Care	Transport of Clients	720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692425	06.07.2016	Agency Domiciliary Care	Transport of Clients	180.25	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692597	06.07.2016	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	MATRIX SPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694714	20.07.2016	Purchased Fostering	Charges from Independent Providers	2,957.15	LIGHTHOUSE FOSTERING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695286	27.07.2016	Freshwater West Wight Library	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691050	06.07.2016	Pupil Premium Managed Centrally	Professional Services	180.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105691920	06.07.2016	Server Farm	ICT Hardware & Software - Capital	6,595.90	NUMBER 10 INTERIM
Revenue	Place	Cultural and Related Services	Library Service	5105695286	27.07.2016	Freshwater West Wight Library	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692654	08.07.2016	BCF Care Bill Implementation	Payment to Private Contractors	20,000.00	MATRIX SPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692346	01.07.2016	Social Care Activities	Agency staff	859.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	Social Care Activities	Agency staff	4,436.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695084	22.07.2016	Physical Disability Homecare	Charges from Independent Providers	2,173.96	EVERYCARE (IOW AND SOLENT) LTD
Capital	Place	Capital	Capital	5105695618	29.07.2016	Cowes Floating Bridge	Payment to Contractors - Capital	490.15	PREMIER SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Care Activities	510569195	27.07.2016	Hospital Team	Agency staff	1,478.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	Hospital Team	Agency staff	5,640.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695195	27.07.2016	Hospital Team	Agency staff	1,419.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105694565	20.07.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	277.28	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695227	27.07.2016	Speech, Language and Communication	Transport of Clients	228.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695082	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	1,204.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692407	06.07.2016	Plean Dene	Catering Purchases	54.99	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692424	06.07.2016	Plean Dene	Catering Purchases	60.71	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693847	13.07.2016	Plean Dene	Catering Purchases	53.56	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694323	15.07.2016	Plean Dene	Catering Purchases	47.12	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695398	27.07.2016	Plean Dene	Catering Purchases	56.42	MULLER MILK & INGREDIENTS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692526	06.07.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693856	13.07.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694412	15.07.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695226	27.07.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695833	29.07.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692413	06.07.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692211	01.07.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693839	13.07.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694413	15.07.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695324	27.07.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692409	06.07.2016	31 Carter Avenue	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692213	01.07.2016	31 Carter Avenue	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693840	13.07.2016	31 Carter Avenue	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694416	15.07.2016	31 Carter Avenue	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695329	27.07.2016	31 Carter Avenue	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Capital	Place	Capital	Capital	5105691747	01.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	7,000.00	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Place	Capital	Capital	5105691903	01.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	8,000.00	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Place	Capital	Capital	5105695010	22.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	3,490.36	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692408	06.07.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692426	06.07.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693844	13.07.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694338	15.07.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695324	27.07.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692527	06.07.2016	Saxonbury	Catering Purchases	20.02	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692388	06.07.2016	Saxonbury	Catering Purchases	8.58	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693852	13.07.2016	Saxonbury	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694402	15.07.2016	Saxonbury	Catering Purchases	41.66	MULLER MILK & INGREDIENTS
Revenue	Place	Cultural and Related Services	Library Service	5105692317	01.07.2016	Newport Library	Property Services - Day to day Maintenance	110.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695838	29.07.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691704	27.07.2016	Weston Academy Closure	Security of Buildings	12.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691704	27.07.2016	Weston Academy Closure	Security of Buildings	60.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691704	27.07.2016	Weston Academy Closure	Security of Buildings	10.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691704	27.07.2016	Weston Academy Closure	Security of Buildings	240.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695239	27.07.2016	Weston Academy Closure	Security of Buildings	237.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691050	06.07.2016	Pupil Premium Managed Centrally	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	7.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692297	06.07.2016	Purchased Fostering	Charges from Independent Providers	2,600.00	LIGHTHOUSE FOSTERING LTD
Capital	Place	Capital	Capital	5105693789	13.07.2016	Ryde THI	Payment to Contractors - Capital	5,478.00	R J COOK LTD
Revenue	Resources	Central Services	Support Services	5105693783	13.07.2016	ICT Contracts	Computer Maintenance	7,000.00	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694664	20.07.2016	DoLS/MCA	Professional Services	142.80	THE CARE FORUM
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105689409	08.07.2016	Adult Social Care - Workforce Development	Training	300.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694462	22.07.2016	Adult Social Care - Workforce Development	Training	300.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Central Services to the Public	5105692603	06.07.2016	Council Tax	Postage	1,040.01	CFH DOOMAIL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694005	13.07.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694006	13.07.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	122.42	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	7.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	7.50	NCFE
Capital	Resources	Capital	Capital	5105691914	06.07.2016	Management of Asbestos	Payment to Contractors - Capital	765.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695083	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	54.74	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693874	27.07.2016	Info & Tech Enabled Care, Infr & Estates	Consultants Fees	2,653.96	BEST PRACTICE GROUP PLC
Revenue	Resources	Resources	Central Services to the Public	5105692602	06.07.2016	Council Tax	Printing Costs	164.94	CFH DOOMAIL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105692602	06.07.2016	Housing Benefit	Printing Costs	105.98	CFH DOOMAIL LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696062	29.07.2016	Newport Harbour Account	Payment to Private Contractors	7,920.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695225	27.07.2016	Saxonbury	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695550	27.07.2016	Saxonbury	Catering Purchases	47.38	MULLER MILK & INGREDIENTS
Capital	Resources	Capital	Capital	5105694646	27.07.2016	Capital Receipts	External Design and Supervision Fees	798.75	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692912	08.07.2016	Agency Domiciliary Care	Charges from Independent Providers	176.48	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692912	08.07.2016	Agency Domiciliary Care	Charges from Independent Providers	336.16	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694438	15.07.2016	Agency Domiciliary Care	Charges from Independent Providers	504.24	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695085	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	39.10	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692346	01.07.2016	Disabled Childrens Team	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694111	27.07.2016	Disabled Childrens Team	Agency staff	3,372.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692565	06.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692499	06.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692543	06.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693977	27.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694038	13.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694548	27.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694609	20.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695300	27.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695375	27.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694331	15.07.2016	Integrated Locality Teams	Payments to Voluntary and Other Associations	2,306.00	AGE CONCERN T/A AGE UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692569	06.07.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693887	20.07.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696056	29.07.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696061	29.07.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695086	22.07.2016	Mental Health Homecare	Charges from Independent Providers	320.62	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695087	22.07.2016	Mental Health Homecare	Charges from Independent Providers	172.04	EVERYCARE (IOW AND SOLENT) LTD
Capital	Childrens Services	Capital	Capital	5105691897	08.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	1,421.15	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105691897	08.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	1,460.45	CLARKES MECHANICAL LTD
Revenue	Resources	Support Services	Support Services	5105694747	27.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695623	29.07.2016	Fire Technical Support	Maintenance of Operational Equipment	650.00	DRAEGER SAFETY UK LTD
Revenue	Environmental & Regulatory Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695333	27.07.2016	Crematorium	Property Services - Day to day Maintenance	36.00	CLARKES MECHANICAL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692891	08.07.2016	Crematorium	Security of Buildings	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695089	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	62.56	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695089	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	437.92	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691923	29.07.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	35.70	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692449	06.07.2016	Bransstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692913	08.07.2016	Agency Domiciliary Care	Charges from Independent Providers	186.96	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694692	22.07.2016	Director of Corporate Services	Consultants Fees	140.00	HOEY AINSCOUGH ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694112	15.07.2016	Other Education and Community Budget	Workforce Development Schools	1,020.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694110	15.07.2016	Other Education and Community Budget	Workforce Development Schools	1,020.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	28.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	7.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	31.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	71.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	131.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692846	08.07.2016	Fire Technical Support	Stock Purchases	62.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694460	15.07.2016	Corporate Management (Treasurers)	Consultants Fees	4,800.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695382	27.07.2016	Referral & Assessment	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694623	20.07.2016	Referral & Assessment	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694039	13.07.2016	Referral & Assessment	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692596	06.07.2016	Referral & Assessment	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692661	08.07.2016	Workforce Development Schools	Training	400.00	SOLENT ORGANISATIONAL SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692661	08.07.2016	Workforce Development Schools	Training	200.00	SOLENT ORGANISATIONAL SUPPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695088	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	156.40	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Resources	Central Services	Support Services	5105686362	20.07.2016	ICT VOIP (telephony) project	Computer Maintenance	2,610.11	GEA HEAT EXCHANGERS LTD
Revenue	Resources	Central Services	Support Services	5105684724	20.07.2016	ICT VOIP (telephony) project	Computer Maintenance	-2,610.11	GEA HEAT EXCHANGERS LTD
Revenue	Resources	Central Services	Support Services	5105691748	20.07.2016	ICT VOIP (telephony) project	Computer Maintenance	-1,573.58	GEA HEAT EXCHANGERS LTD
Revenue	Resources	Central Services	Support Services	5105686362	20.07.2016	ICT VOIP (telephony) project	Computer Maintenance	1,573.58	GEA HEAT EXCHANGERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695598	29.07.2016	Business Support - Fire	Professional Services	9,950.00	HYMANS ROBERTSON LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	Hospital Team	Agency staff	693.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692346	01.07.2016	Hospital Team	Agency staff	2,852.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695524	27.07.2016	In-house Fostering	Advertising & Publicity	716.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693918	13.07.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	249.42	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681824	27.07.2016	Short Breaks	Charges from Independent Providers	75.00	FAT SAMBA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696072	29.07.2016	Beaulieu House	Minor Works	484.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692355	06.07.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,400.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694011	20.07.2016	LSCB (Local Safeguarding Childrens Board)	Training	125.00	MJH DEVELOPMENTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	The Heights	Stationery	1.18	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	The Heights	Stationery	-1.18	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	Westridge Squash Courts	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	Westridge Squash Courts	Stationery	-1.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	Westridge Squash Courts	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	Westridge Squash Courts	Stationery	-1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694011	20.07.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	78.00	MJH DEVELOPMENTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	The Heights	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105693820	13.07.2016	Renewal & Enforcement	Payments to Voluntary and Other Associations	1,826.00	FAITHORN FARRELL TIMMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	Westridge Squash Courts	Stationery	-1.66	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	The Heights	Stationery	0.74	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	The Heights	Stationery	-0.74	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105681795	06.07.2016	Other Grounds Maintenance	Operational Equipment	1.24	ARCO LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105695556	27.07.2016	Concessionary Fares- Over 60s	Computer Software Licencing	63.00	ITSO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695405	27.07.2016	Rights of Way Operations	Advertising & Publicity	62.10	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695228	27.07.2016	Purchased Fostering	Charges from Independent Providers	5,735.31	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695553	29.07.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHLD CARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694517	15.07.2016	Elections	Rent of Buildings and Rooms	290.40	NEWPORT VICTORIA SPORTS & SOCIAL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	The Heights	Charges from Independent Providers	-37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692605	06.07.2016	Leaving Care Costs	Charges from Independent Providers	1,071.45	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105692605	06.07.2016	Learning Disability Supportd Living 18-64	Charges from Independent Providers	1,071.45	NUMBERSNEWPORT
Revenue	Place	Cultural and Related Services	Library Service	5105694730	20.07.2016	Cowes Library	Publications	157.60	CHIVERTONS OF COWES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	The Heights	Stationery	7.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694711	22.07.2016	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694711	22.07.2016	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Library Service	5105695571	29.07.2016	Sandown Library	Publications	348.50	P & J NEWS
Revenue	Place	Cultural and Related Services	Library Service	5105694091	13.07.2016	Sandown Library	Publications	309.70	P & J NEWS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	The Heights	Stationery	-7.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	Westridge Squash Courts	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694590	27.07.2016	Westridge Squash Courts	Stationery	-9.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695242	27.07.2016	Westridge Squash Courts	Stationery	1.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693916	13.07.2016	Physical Support Other ST Support 65+	Charges from Independent Providers	129.36	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693916	13.07.2016	Physical Support Other ST Support 65+	Charges from Independent Providers	129.36	OLD CHARLTON HOUSE CARE HOME
Revenue	Resources	Central Services	Central Services to the Public	5105694028	13.07.2016	Elections	Rent of Buildings and Rooms	120.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691372	08.07.2016	School Improvement	Training	577.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693014	08.07.2016	School Improvement	Training	-577.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693009	08.07.2016	School Improvement	Training	437.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Central Services	Support Services	5105694645	20.07.2016	Properties - Other Properties	Professional Services	466.25	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	Planning services	Environmental Initiatives	5105694107	15.07.2016	A.O.N.B.	Advertising & Publicity	1,723.75	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105694107	15.07.2016	A.O.N.B.	Advertising & Publicity	1,000.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692333	06.07.2016	Workforce Development - Early Years	Training	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692333	06.07.2016	Workforce Development - Early Years	Training	395.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692456	06.07.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692551	06.07.2016	Purchased Residential	Charges from Independent Providers	-8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692556	06.07.2016	Purchased Residential	Charges from Independent Providers	3,689.12	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693876	15.07.2016	Beaulieu House	Operational Equipment	815.00	ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693875	15.07.2016	Beaulieu House	Operational Equipment	1,732.52	ARJO MED AB LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695248	27.07.2016	Education & Participation	Stationery	-12.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105691680	06.07.2016	ICT VOIP (telephony) project	Fixed Telephones	1,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694633	22.07.2016	Purchased Residential	Charges from Independent Providers	17,741.28	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Resources	Central Services	Support Services	5105691680	06.07.2016	ICT VOIP (telephony) project	Fixed Telephones	200.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105691680	06.07.2016	ICT VOIP (telephony) project	Fixed Telephones	195.00	WIGHTFIBRE LIMITED

Revenue	Resources	Central Services	Support Services	5105691680	06.07.2016	ICT VOIP (telephony) project	Fixed Telephones	68.88	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692975	08.07.2016	Beaulieu House	Minor Works	850.38	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692975	08.07.2016	Stores Adult Social Care	Payment to Private Contractors	299.34	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694011	20.07.2016	LSCB (Local Safeguarding Childrens Board)	Training	125.00	MJH DEVELOPMENTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694011	20.07.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	78.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692552	06.07.2016	Purchased Residential	Charges from Independent Providers	-11,695.15	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692457	06.07.2016	Purchased Residential	Charges from Independent Providers	11,695.15	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692975	08.07.2016	Caring Resources Centre	Property Services - Day to day Maintenance	1,067.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694774	20.07.2016	Commercial Sales Team	Printing Costs	450.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	26.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694361	27.07.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	96.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691923	29.07.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	120.00	ALPHA (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	45.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692630	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	16.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692629	06.07.2016	31 Carter Avenue	Operational Equipment	227.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693975	13.07.2016	31 Carter Avenue	Operational Equipment	12.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692334	01.07.2016	40 Venner Avenue	Operational Equipment	46.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692982	08.07.2016	40 Venner Avenue	Operational Equipment	102.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694048	13.07.2016	40 Venner Avenue	Operational Equipment	33.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694468	15.07.2016	40 Venner Avenue	Operational Equipment	103.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695277	27.07.2016	40 Venner Avenue	Operational Equipment	70.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692312	01.07.2016	The Laurels	Operational Equipment	223.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692904	08.07.2016	Overbrook	Operational Equipment	44.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692906	08.07.2016	Overbrook	Operational Equipment	-44.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694101	15.07.2016	Overbrook	Operational Equipment	21.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692316	01.07.2016	Plean Dene	Operational Equipment	64.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694102	15.07.2016	Plean Dene	Operational Equipment	107.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696077	29.07.2016	Plean Dene	Operational Equipment	71.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692316	01.07.2016	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693978	13.07.2016	Saxonbury	Operational Equipment	212.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694019	13.07.2016	Saxonbury	Operational Equipment	242.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694020	15.07.2016	Saxonbury	Operational Equipment	-62.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694810	22.07.2016	Saxonbury	Operational Equipment	43.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692627	06.07.2016	Seagulls	Operational Equipment	131.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694521	15.07.2016	Seagulls	Operational Equipment	20.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695486	27.07.2016	Seagulls	Operational Equipment	48.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695425	27.07.2016	Seagulls	Operational Equipment	118.92	BETA PAK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692975	08.07.2016	Business Support - Fire	Property Services - Planned Maintenance	481.46	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692553	06.07.2016	Purchased Residential	Charges from Independent Providers	5,067.90	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692428	06.07.2016	Education & Participation	Stationery	21.00	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105695859	29.07.2016	Off-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105694717	22.07.2016	Off-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105692440	06.07.2016	Off-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105692421	06.07.2016	Off-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105692385	08.07.2016	Environmental Health - Business Regulation Protection	Professional Services	309.60	BUREAU VERITAS UK LTD
Capital	Place	Capital	Capital	5105694310	15.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	63,077.65	MCM CONSTRUCTION LTD
Revenue	Place	Planning services	Planning Policy	5105696113	29.07.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105695408	27.07.2016	Development Control	Advertising & Publicity	103.50	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105695301	27.07.2016	Development Control	Advertising & Publicity	269.10	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105695299	27.07.2016	Development Control	Advertising & Publicity	269.10	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105694316	15.07.2016	Development Control	Advertising & Publicity	227.70	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105694032	13.07.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105693780	13.07.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105693778	13.07.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105692908	08.07.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105693032	08.07.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105692975	08.07.2016	Guildhall, Newport	Property Services - Day to day Maintenance	791.88	BALFOUR BEATTY
Revenue	Place	Planning services	Planning Policy	5105692994	08.07.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694044	13.07.2016	Comsioning Contracting & One Island	Payments to IW CCG	-4,898.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692975	08.07.2016	Business Support - Fire	Property Services - Planned Maintenance	1,102.38	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105694617	20.07.2016	Strategic Assets Team	Consultants Fees	1,346.25	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Resources	Central Services	Support Services	5105694629	20.07.2016	Strategic Assets Team	Computer Maintenance	8,400.00	ABSOFF LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695407	27.07.2016	Overbrook	Catering Purchases	106.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692416	06.07.2016	Plean Dene	Catering Purchases	29.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692438	06.07.2016	Plean Dene	Catering Purchases	6.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692384	08.07.2016	Plean Dene	Catering Purchases	3.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693810	13.07.2016	Plean Dene	Catering Purchases	25.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695624	29.07.2016	Plean Dene	Catering Purchases	33.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693791	13.07.2016	Plean Dene	Catering Purchases	4.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694509	15.07.2016	Plean Dene	Catering Purchases	15.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695531	27.07.2016	Plean Dene	Catering Purchases	22.52	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695841	29.07.2016	Plean Dene	Catering Purchases	10.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694069	13.07.2016	Plean Dene	Catering Purchases	52.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694075	13.07.2016	Plean Dene	Catering Purchases	42.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694077	13.07.2016	Plean Dene	Catering Purchases	51.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694319	15.07.2016	Plean Dene	Catering Purchases	39.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694321	15.07.2016	Plean Dene	Catering Purchases	41.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695967	29.07.2016	Plean Dene	Catering Purchases	47.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695969	29.07.2016	Plean Dene	Catering Purchases	40.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695974	29.07.2016	Plean Dene	Catering Purchases	49.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693044	08.07.2016	Saxonbury	Catering Purchases	41.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693802	13.07.2016	Saxonbury	Catering Purchases	12.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694300	15.07.2016	Saxonbury	Catering Purchases	34.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695268	27.07.2016	Saxonbury	Catering Purchases	37.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694351	15.07.2016	Overbrook	Operational Equipment	121.49	THE CONSORTIUM

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691694	01.07.2016	Short Breaks	Charges from Independent Providers	626.67	J R ZONE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694457	15.07.2016	40 Venner Avenue	Catering Purchases	66.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694459	15.07.2016	40 Venner Avenue	Catering Purchases	56.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694561	20.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	12,000.00	FOOTPRINT TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695367	27.07.2016	Domestic Violence	Payment to Private Contractors	18,125.00	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694550	20.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	8,000.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694773	20.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	8,443.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693976	27.07.2016	Children in Care Team	Support Children	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105694076	13.07.2016	Local Land Charges	Legal Fees - Other Parties	150.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693976	27.07.2016	Children in Care Team	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693976	27.07.2016	Children in Care Team	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693976	27.07.2016	Children in Care Team	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692382	08.07.2016	Short Breaks	Charges from Independent Providers	274.50	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692383	08.07.2016	Short Breaks	Charges from Independent Providers	220.50	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693018	13.07.2016	Training - Childrens	Training	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692353	01.07.2016	Training - Childrens	Training	1,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	Westminster House	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	Seagulls	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	Saxonybury	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	Plean Dene	Grounds Maintenance	391.66	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	Overbrook	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	The Laurels	Grounds Maintenance	252.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694608	22.07.2016	40 Venner Avenue	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Capital	Capital	5105694636	20.07.2016	Coastal Capital Schemes	Payment to Contractors - Capital	96.90	RINGWAY ISLAND ROADS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692843	08.07.2016	Plean Dene	Operational Equipment	30.19	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694805	22.07.2016	Seagulls	Catering Purchases	15.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693797	13.07.2016	Seagulls	Catering Purchases	18.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105685230	29.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	1,399.00	NO LIMITS (SOUTH) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695816	29.07.2016	Short Breaks	Charges from Independent Providers	115.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693813	13.07.2016	Short Breaks	Charges from Independent Providers	211.00	PJS THEATRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693903	13.07.2016	Sandham Middle School Disposal	Security of Buildings	530.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694329	15.07.2016	Sandham Middle School Disposal	Security of Buildings	530.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695252	27.07.2016	Sandham Middle School Disposal	Security of Buildings	450.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694995	27.07.2016	Short Breaks	Charges from Independent Providers	515.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695471	27.07.2016	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695471	27.07.2016	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695630	29.07.2016	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Cultural and Related Services	Recreation and Sport	5105692845	08.07.2016	The Heights	Consumable Cleaning Materials	250.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692307	01.07.2016	Workforce Development - Early Years	Training	120.00	EARLY EXCELLENCE LTD
Revenue	Place	Central Services	Support Services	5105692990	08.07.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	1,144.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695529	27.07.2016	Dol_S/MCA	Professional Services	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692641	08.07.2016	Beaulieu House	General Materials	53.07	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692309	01.07.2016	Gouldings Resource Centre	Catering Purchases	342.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692310	01.07.2016	Gouldings Resource Centre	Catering Purchases	384.60	CHAPEL NURSERIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695345	27.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	84.00	MILLARS ARK TOYS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695304	27.07.2016	Newport Harbour Account	Consumable Cleaning Materials	58.96	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695020	22.07.2016	Newport Harbour Account	Payment to Private Contractors	2,245.43	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693772	13.07.2016	Gouldings Resource Centre	Catering Purchases	220.07	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693859	13.07.2016	Gouldings Resource Centre	Catering Purchases	440.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694395	15.07.2016	Gouldings Resource Centre	Catering Purchases	123.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693772	13.07.2016	Gouldings Resource Centre	Catering Purchases	9.59	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693832	13.07.2016	Gouldings Resource Centre	Catering Purchases	24.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692885	08.07.2016	Sandham Middle School Disposal	Security of Buildings	450.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692307	01.07.2016	Workforce Development - Early Years	Training	1,050.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692307	01.07.2016	Workforce Development - Early Years	Training	72.00	EARLY EXCELLENCE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693859	13.07.2016	Gouldings Resource Centre	Catering Purchases	4.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692528	06.07.2016	Gouldings Resource Centre	Catering Purchases	1.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692529	06.07.2016	Gouldings Resource Centre	Catering Purchases	30.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692530	06.07.2016	Gouldings Resource Centre	Catering Purchases	165.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692531	06.07.2016	Gouldings Resource Centre	Catering Purchases	60.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693829	13.07.2016	Gouldings Resource Centre	Catering Purchases	39.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693832	13.07.2016	Gouldings Resource Centre	Catering Purchases	166.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693835	13.07.2016	Gouldings Resource Centre	Catering Purchases	115.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Open Spaces	5105692495	06.07.2016	Vennor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693836	13.07.2016	Gouldings Resource Centre	Catering Purchases	36.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694094	20.07.2016	Gouldings Resource Centre	Catering Purchases	58.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694529	15.07.2016	Gouldings Resource Centre	Catering Purchases	211.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694532	15.07.2016	Gouldings Resource Centre	Catering Purchases	63.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692530	06.07.2016	Gouldings Resource Centre	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Capital	Childrens Services	Capital	5105691763	20.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	17,098.00	JRR FENCING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691690	13.07.2016	Fort Victoria	Payment to Private Contractors	499.75	TOP MOPS LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105695060	27.07.2016	Fort Victoria	Payment to Private Contractors	483.75	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686413	15.07.2016	Community Outreach	Clothing & Laundry	21.78	ARCO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105694540	27.07.2016	Other Grounds Maintenance	Payment to Private Contractors	859.31	C N SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691189	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Place	Childrens Services	Support Services	5105692978	08.07.2016	Properties - Other Properties	Property Services - Day to day Maintenance	681.26	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692989	08.07.2016	Bransstone Farm Studies Centre	Property Services - Day to day Maintenance	112.52	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692989	08.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	128.31	BALFOUR BEATTY
Revenue	Resources	Central Services	Support Services	5105694744	22.07.2016	Litigat Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694537	27.07.2016	Cowley Bottom Store RYDE	Property Services - Planned Maintenance	215.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692981	08.07.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,808.31	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694025	15.07.2016	The Heights	Stock Purchases	47.26	3663 (BFS GROUP LTD)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695342	27.07.2016	Island Learning Centre	Interview & recruitment expenses	17.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692631	06.07.2016	Mental Health Day Services	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693005	08.07.2016	Business Support - Fire	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694442	15.07.2016	Agency Domiciliary Care	Charges from Independent Providers	34.56	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694442	15.07.2016	Agency Domiciliary Care	Charges from Independent Providers	360.00	RYDE HOUSE HOMES LTD
Revenue	Place	Housing Services	Housing Strategy	5105692660	08.07.2016	Downside Community & Learning Centre	Minor Works	1,819.16	BALFOUR BEATTY

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693798	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE SERVICES UK & IRELAND LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692151	06.07.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	9,049.00	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Place	Planning Services	Environmental Initiatives	5105693770	13.07.2016	Solar Farm Project	Consultants Fees	6,000.00	BURGES SALMON LLP
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105692872	08.07.2016	Crematorium	Property Services - Day to day Maintenance	416.11	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692900	08.07.2016	The Heights	Stock Purchases	-29.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692975	08.07.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	454.46	BALFOUR BEATTY
Revenue	Resources	Central Services	Support Services	5105692484	29.07.2016	Human Resources	Computer Software Licencing	839.79	POSTURITE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698643	15.07.2016	Community Outreach	Clothing & Laundry	18.00	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694423	15.07.2016	Community Outreach	Clothing & Laundry	-17.96	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694413	15.07.2016	Community Outreach	Clothing & Laundry	43.56	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698643	15.07.2016	Community Outreach	Clothing & Laundry	43.56	ARCO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694034	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	175.00	PUCKATOR LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693996	13.07.2016	The Heights	Stock Purchases	298.98	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Open Spaces	5105692872	08.07.2016	Fort Victoria	Property Services - Day to day Maintenance	308.83	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695548	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	8.00	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694693	22.07.2016	Fire Technical Support	Vehicle Maintenance Costs	16.00	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694674	20.07.2016	Fire Technical Support	Vehicle Maintenance Costs	38.81	SAFETY KLEEN UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695438	27.07.2016	Business Support - Fire	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692632	06.07.2016	Business Support - Fire	Property Services - Planned Maintenance	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692151	06.07.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692151	06.07.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105695278	27.07.2016	Play Areas Health & Safety work	Payment to Private Contractors	1,078.13	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694025	15.07.2016	The Heights	Stock Purchases	108.16	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691688	06.07.2016	Mogey Leisure Centre	Property Services - Day to day Maintenance	770.37	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694458	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	200.40	FIZZ CREATIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690708	01.07.2016	Play Development	Operational Equipment	1,230.00	WHEELERS TRAVEL LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105693910	15.07.2016	Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Place	Highways and Transport Services	Public Transport	5105694579	20.07.2016	Transport Fleet Administration	Vehicle Fuel Costs	7,001.39	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105694393	15.07.2016	Transport Fleet Administration	Vehicle Fuel Costs	7,216.74	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694539	20.07.2016	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693998	13.07.2016	The Heights	Stock Purchases	33.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694023	13.07.2016	The Heights	Stock Purchases	56.49	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693928	13.07.2016	The Heights	Stock Purchases	64.22	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693927	13.07.2016	The Heights	Stock Purchases	72.02	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693926	13.07.2016	The Heights	Stock Purchases	48.68	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105695372	27.07.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693990	13.07.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695402	27.07.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,896.58	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693992	13.07.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,896.58	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694675	20.07.2016	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694100	15.07.2016	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692208	06.07.2016	Purchased Fostering	Charges from Independent Providers	3,372.90	BLUE SKY FOSTERING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690971	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Capital	Childrens Services	Capital	Capital	5105692303	08.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	8,802.00	JOHN NICHOLSON LTD
Capital	Childrens Services	Capital	Capital	5105692303	08.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	1,785.00	JOHN NICHOLSON LTD
Capital	Childrens Services	Capital	Capital	5105692303	08.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	3,650.00	JOHN NICHOLSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693998	13.07.2016	The Heights	Stock Purchases	36.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692454	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694026	13.07.2016	The Heights	Stock Purchases	50.74	ISLAND FOOD SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695332	27.07.2016	Ferry Operation	Operational Equipment	170.00	SIGNPOST EXPRESS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692493	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690971	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692454	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692493	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105694709	20.07.2016	Litigation Costs	Legal Fees - Other Parties	720.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694707	20.07.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687472	15.07.2016	Trading Standards	Professional Subscriptions	260.00	NATIONAL CRIME AGENCY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690971	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692454	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693007	08.07.2016	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,410.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693007	08.07.2016	Business Support - Fire	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105693007	08.07.2016	ICT Compliance & Infrastructure	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693007	08.07.2016	Hospital Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693007	08.07.2016	Fostering Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693007	08.07.2016	Crematorium	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693007	08.07.2016	S75 Integrated Community Equipment Store	Medical Fees and Staff Welfare	165.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105693007	08.07.2016	Benefit Reviews & Overpayments	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693007	08.07.2016	Beaulieu House	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105693007	08.07.2016	Beaulieu House	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692493	06.07.2016	Environment officers	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Managing Director	Planning services	Management & Support Services	5105690971	06.07.2016	Democratic Representation & Management	Training	-495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Managing Director	Planning services	Management & Support Services	5105692454	06.07.2016	Deputy Director - Economy, Tourism & Leisure	Conference Expenses	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Managing Director	Planning services	Management & Support Services	5105692454	06.07.2016	Deputy Director - Economy, Tourism & Leisure	Conference Expenses	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692493	06.07.2016	Deputy Director - Economy, Tourism & Leisure	Conference Expenses	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690971	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692454	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694016	13.07.2016	Ferry Operation	Rent of Buildings and Rooms	933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692493	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690971	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692493	06.07.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694332	15.07.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	923.50	PARK HOUSE HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694332	15.07.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	142.00	PARK HOUSE HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696095	29.07.2016	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694439	15.07.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694439	15.07.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692914	08.07.2016	Disabled Childrens Team	Charges from Independent Providers	124.66	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692914	08.07.2016	Disabled Childrens Team	Charges from Independent Providers	89.04	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692914	08.07.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692914	08.07.2016	Disabled Childrens Team	Charges from Independent Providers	89.04	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

Revenue	Place	Planning services	Business Support	5105694387	27.07.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	1,614.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695557	27.07.2016	Island Learning Centre	Vehicle Maintenance Costs	341.67	PREMIER MOTORS (SOLENT) LTD
Revenue	Public Health	Public Health	Discretionary	5105694043	15.07.2016	My Life a Full Life Public Health	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Public Health	Public Health	Discretionary	5105694043	15.07.2016	My Life a Full Life Public Health	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Public Health	Public Health	Discretionary	5105694043	15.07.2016	My Life a Full Life Public Health	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Public Health	Public Health	Discretionary	5105694043	15.07.2016	My Life a Full Life Public Health	Hire of facilities	108.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	7.50	NCFE
Revenue	Place	Cultural and Related Services	Open Spaces	5105692378	06.07.2016	Play Areas Health & Safety work	Operational Equipment	171.00	EIBE PLAY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693999	13.07.2016	The Heights	Operational Equipment	75.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Central Services	5105693287	08.07.2016	17 Fairies Road	Property Services - Day to day Maintenance	113.71	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694456	15.07.2016	Guldhall Museum	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Central Services	Support Services	5105694456	15.07.2016	County Hall, Newport	Cleaning Contracts	105.74	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694456	15.07.2016	Medina Leisure Centre	Cleaning Contracts	38.91	CANNON HYGIEINE
Revenue	Public Health	Public Health	Discretionary	5105688863	13.07.2016	0-5 Services Other (non prescribed)	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105688863	13.07.2016	0-5 Services Other (non prescribed)	Professional Services	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694456	15.07.2016	Specialist Service Business Admin	Cleaning Contracts	13.13	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696044	29.07.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	5.20	CANNON HYGIEINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694456	15.07.2016	Island Learning Centre	Cleaning Contracts	6.24	CANNON HYGIEINE
Revenue	Place	Central Services	Support Services	5105694456	15.07.2016	Enterprise House, Newport	Cleaning Contracts	12.09	CANNON HYGIEINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694456	15.07.2016	Workshop Initiative Support in Education	Cleaning Contracts	2.08	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Library Service	5105694456	15.07.2016	Newport Library	Cleaning Contracts	13.26	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693384	27.07.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	40 Ventnor Avenue	Cleaning Contracts	46.71	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Library Service	5105694456	15.07.2016	Library HD	Cleaning Contracts	3.12	CANNON HYGIEINE
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105694663	29.07.2016	Schod Music Service	General Educational Materials	857.65	CHAMBERLAIN MUSIC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105693885	13.07.2016	Environment officers	Operational Equipment	26.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	3.12	CANNON HYGIEINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694456	15.07.2016	Learning & Development Running Costs	Cleaning Contracts	5.20	CANNON HYGIEINE
Revenue	Place	Central Services	Support Services	5105694456	15.07.2016	Westridge, Ryde	Cleaning Contracts	5.20	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694741	20.07.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Capital	Place	Capital	Capital	5105692536	06.07.2016	Coastal Capital Schemes	External Design and Supervision Fees	3,628.96	CAPITA
Revenue	Place	Highways and Transport Services	Parking Services	5105693030	08.07.2016	Parking Attendants	Training	3,475.00	ALPHA PARKING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105692318	01.07.2016	Beach Cleaning	Payment to Private Contractors	150.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692967	08.07.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692217	15.07.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692563	06.07.2016	Wightcare	Operational Equipment	30.84	BETA PAK LTD
Revenue	Place	Housing Services	Supporting People	5105693502	27.07.2016	Supporting People Mental Health	Payment to Private Contractors	1,418.02	RICHMOND FELLOWSHIP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105690743	08.07.2016	99 Arctic Road (former Cowes Yth)	Refuse Collection, Disposal and Recycling Costs	127.20	MR. SKIPPY (W) LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694472	15.07.2016	Democratic Representation & Management	Vehicle Hire Internal	111.00	GO SOUTH COAST LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692451	06.07.2016	IOW Festival Costs	Payment to Private Contractors	650.00	R & R CONTAINERS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692417	06.07.2016	Crematorium	Operational Equipment	596.00	FG MARSHALL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691859	08.07.2016	Diversity & Workforce	Training	1,600.00	EMSTAR LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692990	08.07.2016	Specialist Service Business Admin	Property Services - Planned Maintenance	828.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692981	08.07.2016	Saxonybury	Minor Works	577.50	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105692975	08.07.2016	Open space lettings	Property Services - Planned Maintenance	99.02	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694456	15.07.2016	Contact Team	Cleaning Contracts	8.41	CANNON HYGIEINE
Revenue	Place	Highways and Transport Services	Public Transport	5105695435	27.07.2016	Concessionary Fares- Over 60s	Payment to Private Contractors	681.39	UNICARD LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105694456	15.07.2016	Regulatory Management & Admin Support	Cleaning Contracts	3.12	CANNON HYGIEINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694456	15.07.2016	Beaulieu House	Cleaning Contracts	156.30	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	Westminster House	Cleaning Contracts	48.23	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694456	15.07.2016	S75 Integrated Community Equipment Store	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Library Service	5105694456	15.07.2016	Cowes Library	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694456	15.07.2016	Crematorium	Cleaning Contracts	3.12	CANNON HYGIEINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Library Service	5105694456	15.07.2016	Ventnor Library	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692978	08.07.2016	Specialist Service Business Admin	Minor Works	112.67	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105694456	15.07.2016	Fort Victoria	Cleaning Contracts	4.51	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694456	15.07.2016	Mental Health Day Services	Cleaning Contracts	4.16	CANNON HYGIEINE
Revenue	Place	Central Services	Support Services	5105694456	15.07.2016	Sealodge Offices, Newport	Cleaning Contracts	22.40	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692978	08.07.2016	The Laurels	Minor Works	90.73	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694456	15.07.2016	Westridge Squash Courts	Cleaning Contracts	4.16	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Library Service	5105694456	15.07.2016	Ryde Library	Cleaning Contracts	5.29	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694456	15.07.2016	Mental Health Day Services	Cleaning Contracts	2.08	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694456	15.07.2016	Adelaide Resource Centre	Cleaning Contracts	35.01	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	Overbrook	Cleaning Contracts	42.90	CANNON HYGIEINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694456	15.07.2016	Branstone Farm Studies Centre	Cleaning Contracts	3.12	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Library Service	5105694456	15.07.2016	Sandown Library	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694456	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.53	CANNON HYGIEINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	2.08	CANNON HYGIEINE
Revenue	Place	Central Services	Support Services	5105694456	15.07.2016	Civic Centre, Sandown	Cleaning Contracts	11.05	CANNON HYGIEINE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692634	06.07.2016	Ferry Operation	Vehicle Fuel Costs	1,051.33	PACE FUELCARE
Revenue	Place	Central Services	Support Services	5105694456	15.07.2016	Barrack Block, Sandown	Cleaning Contracts	4.16	CANNON HYGIEINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693951	13.07.2016	Fire Technical Support	Fire Fighting Equipment	381.90	SOUTHERN WATER
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694456	15.07.2016	The Heights	Cleaning Contracts	78.35	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	The Laurels	Cleaning Contracts	60.23	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	Pleas Dene	Cleaning Contracts	109.03	CANNON HYGIEINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694456	15.07.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	Seagulls	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	31 Carter Avenue	Cleaning Contracts	1.04	CANNON HYGIEINE
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-7.92	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-13.77	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-8.55	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-19.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-4.16	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-0.68	SUPPLIES TEAM LTD

Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-2.72 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-11.56 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105688850	15.07.2016	Planning Management	Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-0.36 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-3.10 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-3.52 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-76.50 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-30.60 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-3.72 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-0.68 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694105	13.07.2016	Planning Management	Stationery	-1.49 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-6.33 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-1.39 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-9.24 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-0.68 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-0.68 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-0.68 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-22.82 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-0.96 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-1.89 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Registration Of Births,Deaths, Marriages	Stationery	-18.52 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Coroner	Stationery	-1.60 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Coroner	Stationery	-0.42 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Coroner	Stationery	-2.81 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Coroner	Stationery	-4.81 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Coroner	Stationery	-1.05 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692364	01.07.2016	East Cowes Library	Property Services - Day to day Maintenance	81.00 WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692978	08.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	31.74 BALFOUR BEATTY
Revenue	Place	Library and Related Services	Library Service	5105694456	15.07.2016	Freshwater West Wight Library	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694456	15.07.2016	Saxonybury	Cleaning Contracts	120.25 CANNON HYGIENE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692978	08.07.2016	Newport Harbour Account	Property Services - Day to day Maintenance	256.35 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692981	08.07.2016	Westridge Squash Courts	Property Services - Day to day Maintenance	112.00 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692981	08.07.2016	Plean Dene	Minor Works	55.71 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692981	08.07.2016	Westridge, Ryde	Property Services - Day to day Maintenance	51.00 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692978	08.07.2016	Beaulieu House	Minor Works	228.90 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692981	08.07.2016	The Laurels	Minor Works	78.90 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692978	08.07.2016	The Heights	Property Services - Day to day Maintenance	34.00 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692609	08.07.2016	Play Development	Operational Equipment	213.76 RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Place	Central Services	Support Services	5105692987	08.07.2016	County Hall,Newport	Property Services - Day to day Maintenance	108.23 BALFOUR BEATTY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105693963	20.07.2016	Adult Social Care - Workforce Development	Training	535.50 ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695812	29.07.2016	Adult Social Care - Workforce Development	Training	535.50 ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105692995	08.07.2016	99 Arcic Road (former Cowes Yth)	Property Services - Planned Maintenance	110.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692448	06.07.2016	Island Learning Centre	Schools Toiletries	9.56 THE CONSORTIUM
Revenue	Place	Central Services	Support Services	5105692978	08.07.2016	County Hall,Newport	Property Services - Day to day Maintenance	115.63 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692872	08.07.2016	Childrens Centres Maintenance	Minor Works	59.83 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692636	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	7.28 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692636	06.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	176.25 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692322	27.07.2016	Medina Leisure Centre	Maintenance of Operational Equipment	285.00 HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692324	01.07.2016	Medina Theatre	Maintenance of Operational Equipment	395.00 HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Place	Central Services	Support Services	5105692872	08.07.2016	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	121.29 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692872	08.07.2016	Childrens Centres Maintenance	Minor Works	68.58 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692872	08.07.2016	County Hall,Newport	Property Services - Day to day Maintenance	315.64 BALFOUR BEATTY
Revenue	Place	Central Services	Central Services to the Public	5105694105	13.07.2016	Coroner	Stationery	-13.28 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692645	20.07.2016	Workforce Development Schools	Training	695.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694726	20.07.2016	Workforce Development Schools	Training	-695.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695297	27.07.2016	Workforce Development Schools	Training	441.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692305	01.07.2016	Workforce Development Schools	Training	1,365.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	15.00 NCFE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105693006	08.07.2016	Leisure Access System	Operational Equipment	600.00 PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694030	13.07.2016	Personal & Community Development Learning	General Materials	6.79 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692656	08.07.2016	Personal & Community Development Learning	Hire of facilities	117.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694356	15.07.2016	Ferry Operation	Payment to Private Contractors	34.00 PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694356	15.07.2016	Ferry Operation	Payment to Private Contractors	38.00 PARKEON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694644	27.07.2016	The Heights	Consumable Cleaning Materials	64.50 NISBETS
Revenue	Place	Central Services	Support Services	5105692979	08.07.2016	60 Dordno Lane rechargeable	Property Services - Day to day Maintenance	118.90 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692624	06.07.2016	The Heights	Consumable Cleaning Materials	129.70 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692624	06.07.2016	The Heights	Catering Equipment	19.24 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692987	08.07.2016	Learning & Development Running Costs	Property Services - Day to day Maintenance	92.18 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692987	08.07.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	85.08 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692979	08.07.2016	Childrens Centres Maintenance	Minor Works	263.31 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692979	08.07.2016	Childrens Centres Maintenance	Minor Works	268.38 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692872	08.07.2016	Overbrook	Minor Works	74.64 BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692981	08.07.2016	Ferry Management	Property Services - Day to day Maintenance	488.25 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692872	08.07.2016	Westminster House	Property Services - Day to day Maintenance	125.90 BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Public Transport	5105692979	08.07.2016	Transport Administration	Maintenance of Operational Equipment	102.00 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695573	27.07.2016	Core Programmes	Training	650.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695464	27.07.2016	Core Programmes	Training	895.00 YELLOWDAY TRAINING LTD
Revenue	Capital	Capital	Capital	5105695453	27.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,888.00 MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692981	08.07.2016	County Hall,Newport	Property Services - Day to day Maintenance	93.45 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105693004	08.07.2016	Westridge, Ryde	Property Services - Day to day Maintenance	799.56 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692979	08.07.2016	40 Vanner Avenue	Minor Works	86.61 BALFOUR BEATTY
Revenue	Resources	Central Services	Support Services	5105695603	29.07.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	60.00 JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693818	22.07.2016	Specialist Cross-Council Training	Training	2,950.00 CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694000	13.07.2016	Play Development	Operational Equipment	1,116.00 IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694000	13.07.2016	Play Development	Operational Equipment	347.20 IDML
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695860	29.07.2016	Adult Social Care - Workforce Development	Training	1,620.00 MAKING CONNECTIONS (IW) LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105692363	01.07.2016	Beach Cleaning	Payment to Private Contractors	65.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694017	13.07.2016	Medina Leisure Centre	Stock Purchases	-6.16 ZOGGS INTERNATIONAL LIMITED

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694018	13.07.2016	Medina Leisure Centre	Stock Purchases	-3.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692665	08.07.2016	Commercial Sales Team	Printing Costs	758.50	THE FAMILY DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694516	20.07.2016	Purchased Residential	Charges from Independent Providers	43,120.73	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694516	20.07.2016	Pro 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,239.27	COXLEASE SCHOOL PRIORY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693812	13.07.2016	Fire Technical Support	Fire Fighting Equipment	168.00	SIGNPOST EXPRESS
Revenue	Place	Planning Services	Building Control	5105692386	08.07.2016	Building Control	Consultants Fees	345.50	MONSON ENGINEERING LTD
Revenue	Public Health	Public Health	Discretionary	5105694628	20.07.2016	Public Health Core Non Mandatory	Consultants Fees	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695837	29.07.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	121.72	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692979	08.07.2016	Open space lettings	Property Services - Day to day Maintenance	133.22	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692979	08.07.2016	Guildhall Newport	Property Services - Day to day Maintenance	87.79	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693023	08.07.2016	Service Management (Children & Families)	Public Transport Fares	1,366.67	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693024	08.07.2016	Service Management (Children & Families)	Public Transport Fares	-1,366.67	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693834	13.07.2016	Service Management (Children & Families)	Public Transport Fares	1,640.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692987	08.07.2016	Island Learning Centre	Minor Works	121.29	BALFOUR BEATTY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694697	20.07.2016	Adult Social Care - Workforce Development	Training	165.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693849	13.07.2016	Fire Technical Support	Payment to Private Contractors	6,819.77	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693891	13.07.2016	Fire Technical Support	Payment to Private Contractors	854.46	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694520	15.07.2016	Fire Technical Support	Payment to Private Contractors	6,819.77	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694627	20.07.2016	Fire Technical Support	Payment to Private Contractors	854.46	BALLYCLARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105693991	13.07.2016	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105693993	13.07.2016	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105694806	27.07.2016	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105693003	27.07.2016	Cemeteries Administration	Grounds Maintenance	-20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694497	15.07.2016	Island Learning Centre	Client Expenses	29.82	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694497	15.07.2016	Island Learning Centre	Client Expenses	29.82	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696109	29.07.2016	Medina Leisure Centre	Payment to Private Contractors	142.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693023	08.07.2016	Service Management (Children & Families)	Travel Expenses	845.83	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693024	08.07.2016	Service Management (Children & Families)	Travel Expenses	-845.83	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693834	13.07.2016	Service Management (Children & Families)	Travel Expenses	845.83	HOVERTRAVEL LTD
Capital	Place	Capital	Capital	5105693788	13.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,800.00	R J COOK LTD
Capital	Childrens Services	Capital	Capital	5105694702	20.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	52,118.69	T JONES ELECTRICAL LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695032	22.07.2016	Beach Cleaning	Beach Cleansing Contractors	14,876.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695811	29.07.2016	Commercial Sales Team	Printing Costs	925.00	ADGIFDISCOUNTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692848	08.07.2016	The Heights	Consumable Cleaning Materials	79.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688587	20.07.2016	Training - Childrens	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688587	20.07.2016	Training - Childrens	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691035	01.07.2016	Childrens Rights & Participation	Charges from Independent Providers	233.33	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105693799	13.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	34.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105692620	08.07.2016	Crematorium	General Materials	1,830.08	ASHDOWN SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105693980	13.07.2016	Crematorium	General Materials	127.97	STEVE PORTER TRANSPORT LTD
Capital	Place	Capital	Capital	5105695072	22.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	1,000.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695072	22.07.2016	Medina Leisure Centre	Professional Services	45.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694092	13.07.2016	Court Work & Consultancy Services	Professional Services	168.00	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105693965	13.07.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105693966	13.07.2016	Adult Social Care - Workforce Development	Training	-535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105693967	20.07.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695849	29.07.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695231	27.07.2016	Special Educational Needs Transport	Transport of Clients	550.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694511	15.07.2016	Home to School Transport	Taxis - Contract Hire	720.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693023	08.07.2016	L&D Officers	Travel Expenses	12.33	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693024	08.07.2016	L&D Officers	Travel Expenses	-12.33	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693834	13.07.2016	L&D Officers	Travel Expenses	14.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693023	08.07.2016	L&D Officers	Travel Expenses	2.58	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693024	08.07.2016	L&D Officers	Travel Expenses	-2.58	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693834	13.07.2016	L&D Officers	Travel Expenses	3.10	HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Tourism	5105694090	13.07.2016	Isle of Wight Festival	Consultants Fees	16,427.78	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695335	27.07.2016	Director of Adult Social Services	Interim Staff	12,800.00	LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695335	27.07.2016	Director of Adult Social Services	Public Transport Fares	287.02	LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694566	20.07.2016	Physical Support Homecare 65+	Charges from Independent Providers	2,127.04	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694587	20.07.2016	Gouldings Resource Centre	Clothing & Laundry	-70.10	BETA PAK LTD
Capital	Resources	Capital	Capital	5105695406	27.07.2016	Server Farm	Payment to Contractors - Capital	3,900.00	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692538	06.07.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	263.40	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693004	08.07.2016	Specialist Service Business Admin	Minor Works	84.49	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692966	08.07.2016	Seadocs Offices, Newport	Property Services - Day to day Maintenance	68.00	BALFOUR BEATTY
Revenue	Resources	Support Services	Support Services	5105692968	27.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692966	08.07.2016	Learning & Development Running Costs	Minor Works	80.14	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695447	27.07.2016	Beach Cleaning	Beach Cleansing Contractors	1,962.64	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695276	27.07.2016	Beach Cleaning	Beach Cleansing Contractors	4,173.28	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695430	27.07.2016	Beach Cleaning	Beach Cleansing Contractors	1,173.28	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695432	27.07.2016	Beach Cleaning	Beach Cleansing Contractors	-1,173.28	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692628	06.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	570.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694012	14.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	-570.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694015	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	570.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692628	06.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	44.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694012	14.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	-44.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694015	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	44.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692628	06.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	44.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694012	14.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	-44.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694015	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	44.00	QUEST 88 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692483	29.07.2016	Beaulieu House	Catering Purchases	46.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692485	06.07.2016	Beaulieu House	Catering Purchases	56.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692486	29.07.2016	Beaulieu House	Catering Purchases	67.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692487	06.07.2016	Beaulieu House	Catering Purchases	37.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692483	29.07.2016	Beaulieu House	Catering Purchases	10.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692486	29.07.2016	Beaulieu House	Catering Purchases	2.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696073	29.07.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	170.00	WIGHT MUSIC TUITION LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105694603	20.07.2016	Parks Mtoe Miscellaneous	Operational Equipment	99.23	AQUAM WATER SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692987	08.07.2016	Beaulieu House	Minor Works	69.14	BALFOUR BEATTY

Revenue	Place	Central Services	Support Services	5105692987	08.07.2016	County Hall,Newport	Property Services - Day to day Maintenance	68.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693843	13.07.2016	Island Learning Centre	Payment to Private Contractors	1,879.81	SB ELECTRICAL (IOW) LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105692987	08.07.2016	Public Conveniences - General	Property Services - Day to day Maintenance	73.50	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693004	08.07.2016	The Laurels	Minor Works	71.89	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692987	08.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	34.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692987	08.07.2016	Seagulls	Minor Works	45.02	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693004	08.07.2016	Archaeology	Property Services - Day to day Maintenance	84.08	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692447	06.07.2016	Business Support - Fire	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105692626	06.07.2016	Non-operational buildings	Property Services - Planned Maintenance	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105693004	08.07.2016	Childrens Centres Maintenance	Minor Works	298.59	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105694765	20.07.2016	Environment officers	Payment to Private Contractors	1,320.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691033	08.07.2016	Schood Improvement	Training	1,390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692873	08.07.2016	Schood Improvement	Training	-1,390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690969	08.07.2016	Beaulieu House	Maintenance of Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694530	22.07.2016	Beaulieu House	Maintenance of Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693994	13.07.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	211.54	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693994	13.07.2016	Other Grounds Maintenance	Payment to Private Contractors	75.66	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693994	13.07.2016	Play Areas Health & Safety work	Payment to Private Contractors	130.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693994	13.07.2016	Open space lettings	Payment to Private Contractors	91.11	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105695279	27.07.2016	Beach Cleaning	Payment to Private Contractors	265.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696111	29.07.2016	Medina Leisure Centre	Payment to Private Contractors	142.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692341	01.07.2016	Court Work & Consultancy Services	Professional Services	123.50	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692381	06.07.2016	Dad,SIMCA	Professional Services	350.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105693824	13.07.2016	Environmental Health - Business Regulation Protection	Professional Services	919.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Capital	Capital	Capital	5105692189	01.07.2016	Parks and Gardens Capital	Payment to Contractors - Capital	148.00	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692461	06.07.2016	The Heights	Stock Purchases	17.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694049	13.07.2016	The Heights	Stock Purchases	502.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105695287	27.07.2016	Waste Contract Management	Consultants Fees	3,177.67	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694727	20.07.2016	Plean Dene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694727	20.07.2016	Deputyship Office	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694727	20.07.2016	Community Outreach	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694727	20.07.2016	Gouldings Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694727	20.07.2016	The Heights	Interview & recruitment expenses	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694727	20.07.2016	Medina Leisure Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694727	20.07.2016	Direct Payments (Children & Families)	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	Adoption costs	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	In-house Fostering	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	In-house Fostering	Interview & recruitment expenses	704.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	Beaulieu House	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694727	20.07.2016	Business Support - Fire	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694727	20.07.2016	Fire Fighters Salaries	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694727	20.07.2016	Plean Dene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694727	20.07.2016	Deputyship Office	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694727	20.07.2016	Community Outreach	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694727	20.07.2016	Gouldings Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694727	20.07.2016	The Heights	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694727	20.07.2016	Medina Leisure Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694727	20.07.2016	Island Learning Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694727	20.07.2016	Education Welfare Service	Interview & recruitment expenses	54.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694727	20.07.2016	Direct Payments (Children & Families)	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	Adoption Costs	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	In-house Fostering	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	In-house Fostering	Interview & recruitment expenses	96.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694727	20.07.2016	Duke of Edinburgh Award	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694727	20.07.2016	Beaulieu House	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694727	20.07.2016	Service Management (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694727	20.07.2016	Business Support - Fire	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694727	20.07.2016	Fire Fighters Salaries	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693002	08.07.2016	Court Work & Consultancy Services	Professional Services	135.75	DNA WORLDWIDE GROUP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692989	08.07.2016	Business Support - Fire	Property Services - Planned Maintenance	45.00	BALFOUR BEATTY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694462	22.07.2016	Adult Social Care - Workforce Development	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692986	08.07.2016	The Heights	Consumable Cleaning Materials	111.99	LAKE CLEANING & CATERING SUPPLIES
Capital	Adult Services	Capital	Capital	5105692329	01.07.2016	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	4,500.00	NUMBER 10 INTERIM
Capital	Adult Services	Capital	Capital	5105694477	15.07.2016	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	2,500.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694477	08.07.2016	Review/Quality Assurance	Agency staff	642.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	Review/Quality Assurance	Agency staff	1,123.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	Review/Quality Assurance	Agency staff	1,404.00	MATRIX SCM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692339	01.07.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	245.21	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692339	01.07.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	224.87	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105692339	01.07.2016	Beach Cleaning	Payment to Private Contractors	35.03	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105692339	01.07.2016	Beach Cleaning	Payment to Private Contractors	59.89	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695448	27.07.2016	Commercial Sales Team	Printing Costs	476.00	BEACON MEDIA LIMITED
Revenue	Resources	Central Services	Support Services	5105694728	22.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105692348	13.07.2016	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105692300	01.07.2016	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105692348	13.07.2016	Litigation Costs	Legal Fees - Other Parties	60.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105692361	15.07.2016	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Central Services	Support Services	5105693909	13.07.2016	Barrack Block, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105693909	13.07.2016	Civic Centre, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105693909	13.07.2016	Barrack Block, Sandown	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Central Services	Support Services	5105693909	13.07.2016	Civic Centre, Sandown	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693896	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	800.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692566	06.07.2016	Leaving Care Costs	Charges from Independent Providers	2,142.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692566	06.07.2016	Leaving Care Costs	Accommodation Costs - Service Users	288.00	NUMBERSNEWPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691901	06.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.50	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691901	06.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.96	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694766	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.46	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694599	20.07.2016	Play Development	Operational Equipment	928.00	HOVERTRAVEL LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694599	20.07.2016	Play Development	Operational Equipment	280.00	HOVERTRAVEL LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105692623	06.07.2016	Car Park cash collection	Operational Equipment	240.00	ISLAND DIGITAL PRINTERS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105694053	13.07.2016	East Wight Landscape Partnership	Advertising & Publicity	994.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692572	06.07.2016	Childrens Centres Maintenance	Minor Works	165.00	REDACTED PERSONAL DATA
Revenue	Place	Culture and Related Services	Culture and Heritage	5105693974	13.07.2016	Archives	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696046	29.07.2016	Business Support - Fire	Property Services - Planned Maintenance	425.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692443	06.07.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	230.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692537	06.07.2016	Adelaide Resource Centre	Fixtures and Fittings	59.40	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692537	06.07.2016	Adelaide Resource Centre	Fixtures and Fittings	16.20	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692537	06.07.2016	Adelaide Resource Centre	Fixtures and Fittings	17.80	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692989	08.07.2016	Beaulieu House	Minor Works	165.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692452	06.07.2016	Purchased Fostering	Charges from Independent Providers	1,888.00	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694087	15.07.2016	In-house Fostering	Support Children	150.00	LIBERTY FOSTER CARE LTD
Revenue	Capital	Capital	Capital	5105691072	06.07.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	2,327.00	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696096	29.07.2016	Visually Impaired Service	Training	40.00	RNIB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694379	15.07.2016	Specialist Cross-Council Training	Training	310.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105695501	29.07.2016	ICT Contracts	Computer Maintenance	3,715.31	CABLE & WIRELESS WORLDWIDE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690703	01.07.2016	Trading Standards	Printing Costs	790.00	COMWORKS LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693952	13.07.2016	Fire Technical Support	Grants to External Bodies	281.90	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695991	29.07.2016	Island Learning Centre	Computer Maintenance	380.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692327	01.07.2016	Adelaide Resource Centre	Catering Purchases	173.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692476	06.07.2016	Adelaide Resource Centre	Catering Purchases	4.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693822	13.07.2016	Adelaide Resource Centre	Catering Purchases	226.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694366	15.07.2016	Adelaide Resource Centre	Catering Purchases	177.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694802	22.07.2016	Adelaide Resource Centre	Catering Purchases	182.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692471	06.07.2016	Adelaide Resource Centre	Catering Purchases	32.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692472	06.07.2016	Adelaide Resource Centre	Catering Purchases	39.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692325	01.07.2016	Adelaide Resource Centre	Catering Purchases	24.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692474	06.07.2016	Adelaide Resource Centre	Catering Purchases	31.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693029	08.07.2016	Adelaide Resource Centre	Catering Purchases	45.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692969	08.07.2016	Adelaide Resource Centre	Catering Purchases	34.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695000	22.07.2016	Adelaide Resource Centre	Catering Purchases	21.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693010	08.07.2016	Adelaide Resource Centre	Catering Purchases	65.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694360	15.07.2016	Adelaide Resource Centre	Catering Purchases	62.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694362	15.07.2016	Adelaide Resource Centre	Catering Purchases	48.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694364	15.07.2016	Adelaide Resource Centre	Catering Purchases	25.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692326	01.07.2016	Adelaide Resource Centre	Catering Purchases	152.55	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693819	13.07.2016	Adelaide Resource Centre	Catering Purchases	146.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694371	15.07.2016	Adelaide Resource Centre	Catering Purchases	157.21	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694797	22.07.2016	Adelaide Resource Centre	Catering Purchases	140.74	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692314	01.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	102.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692365	01.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	15.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694420	15.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	364.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692313	01.07.2016	Adelaide Resource Centre	Catering Purchases	142.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692535	06.07.2016	Adelaide Resource Centre	Catering Purchases	207.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692972	08.07.2016	Adelaide Resource Centre	Catering Purchases	117.44	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693825	13.07.2016	Adelaide Resource Centre	Catering Purchases	347.62	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694326	15.07.2016	Adelaide Resource Centre	Catering Purchases	140.56	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694343	15.07.2016	Adelaide Resource Centre	Catering Purchases	182.81	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692313	01.07.2016	Adelaide Resource Centre	Catering Purchases	7.71	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692535	06.07.2016	Adelaide Resource Centre	Catering Purchases	42.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692972	08.07.2016	Adelaide Resource Centre	Catering Purchases	13.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693825	13.07.2016	Adelaide Resource Centre	Catering Purchases	38.75	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694336	15.07.2016	Adelaide Resource Centre	Catering Purchases	7.71	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694343	15.07.2016	Adelaide Resource Centre	Catering Purchases	45.04	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693830	13.07.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	46.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693954	13.07.2016	Fire Technical Support	Grants to External Bodies	728.15	SOUTHERN WATER
Capital	Place	Capital	Capital	5105694476	15.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	950.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105689380	20.07.2016	Elections	Rent of Buildings and Rooms	175.00	CHALE WI
Revenue	Place	Cultural and Related Services	Open Spaces	5105695389	27.07.2016	Fort Victoria	Payment to Private Contractors	56.15	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695263	27.07.2016	Fort Victoria	Payment to Private Contractors	47.68	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695389	27.07.2016	Fort Victoria	Payment to Private Contractors	33.58	MIKE GARWOOD LTD
Revenue	Resources	Central Services	Support Services	5105694482	15.07.2016	ICT Contracts	Computer Maintenance	16,500.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694796	22.07.2016	Newport Harbour Account	Payment to Private Contractors	2,250.00	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693823	11.07.2016	In-house Fostering	Advertising & Publicity	-300.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693826	27.07.2016	In-house Fostering	Advertising & Publicity	300.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691014	01.07.2016	Commercial Sales Team	Printing Costs	390.00	ISLAND DIGITAL PRINTERS LTD
Revenue	Resources	Central Services	Support Services	5105695056	22.07.2016	Litigation Costs	Legal Fees - Other Parties	1,140.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692157	06.07.2016	The Heights	Clothing & Laundry	28.13	ARCO LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105693959	13.07.2016	Highways PFI Contract	Payment to Private Contractors	8,563.52	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694697	20.07.2016	Adult Social Care - Workforce Development	Training	123.75	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692666	08.07.2016	Beaulieu House	Cleaning Contracts	65.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692844	08.07.2016	Beaulieu House	Cleaning Contracts	83.21	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694370	15.07.2016	Play Development	Operational Equipment	17.94	FINDEL EDUCATION LTD
Revenue	Resources	Central Services	Support Services	5105694743	22.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694594	20.07.2016	Westminster House	Catering Purchases	21.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694592	20.07.2016	Westminster House	Catering Purchases	7.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694589	20.07.2016	Westminster House	Catering Purchases	35.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694584	20.07.2016	Westminster House	Catering Purchases	20.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694585	20.07.2016	Westminster House	Catering Purchases	1.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694586	20.07.2016	Westminster House	Catering Purchases	20.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694588	20.07.2016	Westminster House	Catering Purchases	30.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694597	20.07.2016	Westminster House	Catering Purchases	17.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694591	20.07.2016	Westminster House	Catering Purchases	11.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695925	29.07.2016	Westminster House	Catering Purchases	40.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691896	01.07.2016	Westminster House	Catering Purchases	115.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692362	01.07.2016	Westminster House	Catering Purchases	-30.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694581	20.07.2016	Westminster House	Catering Purchases	82.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694580	20.07.2016	Westminster House	Catering Purchases	76.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694544	20.07.2016	Westminster House	Catering Purchases	69.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695031	22.07.2016	Westminster House	Catering Purchases	197.21	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694563	20.07.2016	Westminster House	Catering Purchases	66.85	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694577	22.07.2016	Westminster House	Catering Purchases	-165.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694578	22.07.2016	Westminster House	Catering Purchases	165.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694575	22.07.2016	Westminster House	Catering Purchases	165.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694576	22.07.2016	Westminster House	Catering Purchases	108.14	3663 (BFS GROUP LTD)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694595	20.07.2016	Learning & Development Running Costs	Licences	217.17	THE PERFORMING RIGHTS SOCIETY
Revenue	Place	Central Services	Support Services	5105693004	08.07.2016	Leisure Centres, Sandown	Property Services - Day to day Maintenance	203.10	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105695541	27.07.2016	Childrens Centres Maintenance	Minor Works	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694312	15.07.2016	99 Arctic Road (former Cowes Yth)	Property Services - Planned Maintenance	130.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105693004	08.07.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	68.00	BALFOUR BEATTY
Revenue	Resources	Central Services	Support Services	5105692549	06.07.2016	ICT Contracts	Computer Maintenance	3,250.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692582	13.07.2016	Commissioning Manager for Adult Social Care	Consultants Fees	4,915.18	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105693004	08.07.2016	Open space lettings	Property Services - Day to day Maintenance	131.69	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693004	08.07.2016	Cohey Bottom Store RYDE	Property Services - Day to day Maintenance	115.66	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693881	13.07.2016	Destination Bid VIOUW	Printing Costs	130.00	EAGLE ENVELOPES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692335	06.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	186.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Central Services	Support Services	5105692966	08.07.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	57.13	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692981	08.07.2016	Childrens Centres Maintenance	Minor Works	52.50	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692966	08.07.2016	60 Dodnor Lane rechargable	Property Services - Day to day Maintenance	75.60	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105695029	29.07.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	470.00	MARTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692346	01.07.2016	First Response	Agency staff	1,353.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	First Response	Agency staff	1,280.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	First Response	Agency staff	1,883.87	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692346	01.07.2016	First Response	Agency staff	2,649.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	First Response	Agency staff	1,315.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	First Response	Agency staff	1,315.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695195	27.07.2016	First Response	Agency staff	1,315.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694619	20.07.2016	Love Lane Primary School	Minor Works	165.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692979	08.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	480.20	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692975	08.07.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	85.09	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694499	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	117.60	NEWAY AND EYRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694499	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	110.40	NEWAY AND EYRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694036	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	31.23	NEWAY AND EYRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694388	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	-31.23	NEWAY AND EYRE
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692971	08.07.2016	Childrens Centres Maintenance	Minor Works	209.23	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692971	08.07.2016	The Heights	Property Services - Day to day Maintenance	338.38	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692660	08.07.2016	Saxtonbury	Minor Works	119.06	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105693779	13.07.2016	Rights of Way Operations	Operational Equipment	36.00	R J COOK LTD
Revenue	Place	Central Services	Support Services	5105692971	08.07.2016	Guildhall,Newport	Property Services - Day to day Maintenance	69.14	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692971	08.07.2016	Medina Theatre	Property Services - Day to day Maintenance	115.87	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692971	08.07.2016	Island Learning Centre	Minor Works	234.51	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692971	08.07.2016	Crematorium	Property Services - Day to day Maintenance	52.85	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692660	08.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	250.32	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693837	13.07.2016	Branstone Farm Studies Centre	General Materials	783.36	FORFARMERS UK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692971	08.07.2016	Fort Victoria	Property Services - Day to day Maintenance	180.81	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692660	08.07.2016	County Hall,Newport	Property Services - Day to day Maintenance	122.40	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692990	08.07.2016	Beaulieu House	Minor Works	419.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105692979	08.07.2016	Childrens Centres Maintenance	Minor Works	556.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105692971	08.07.2016	Ryde Library	Property Services - Day to day Maintenance	199.44	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692990	08.07.2016	Guildhall,Newport	Property Services - Day to day Maintenance	785.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690687	15.07.2016	Medina Leisure Centre	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690941	15.07.2016	Medina Leisure Centre	Stationery	-1.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690687	15.07.2016	Medina Leisure Centre	Stationery	0.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690941	15.07.2016	Medina Leisure Centre	Stationery	-0.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690687	15.07.2016	Medina Leisure Centre	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690941	15.07.2016	Medina Leisure Centre	Stationery	-1.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690687	15.07.2016	Medina Leisure Centre	Stationery	23.20	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690941	15.07.2016	Medina Leisure Centre	Stationery	-23.20	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690687	15.07.2016	Medina Leisure Centre	Stationery	15.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690941	15.07.2016	Medina Leisure Centre	Stationery	-15.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690687	15.07.2016	Medina Leisure Centre	Stationery	14.96	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690941	15.07.2016	Medina Leisure Centre	Stationery	-14.96	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692658	08.07.2016	Public Libraries Central	Computer Software & Consumables	6,500.00	BRIDGEALL LIBRARIES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695047	22.07.2016	Diversity & Workforce	Training	414.50	WIGHT MATERIALS HANDLING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695014	22.07.2016	IOW Festival Costs	Payment to Private Contractors	180.00	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695042	22.07.2016	IOW Festival Costs	Payment to Private Contractors	128.85	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695014	22.07.2016	IOW Festival Costs	Payment to Private Contractors	11.96	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694513	15.07.2016	The Heights	Licences	13,209.13	THE PERFORMING RIGHTS SOCIETY
Revenue	Place	Planning services	Building Control	5105691348	15.07.2016	Building Control	Clothing & Laundry	39.99	ARCO LTD
Revenue	Place	Planning services	Building Control	5105694424	15.07.2016	Building Control	Clothing & Laundry	-39.99	ARCO LTD
Revenue	Resources	Central Services	Central Services to the Public	5105693880	13.07.2016	Elections	Rent of Buildings and Rooms	250.00	SANDOWN SHANKLIN RUGBY CLUB
Revenue	Place	Housing Services	Supporting People	5105695558	27.07.2016	Supporting People Mental Health	Payment to Private Contractors	3,919.98	RICHMOND FELLOWSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693035	08.07.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693039	08.07.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693041	08.07.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695292	27.07.2016	In-house Fostering	Advertising & Publicity	100.00	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694611	20.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	8,500.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692367	01.07.2016	Complaints (Children & Families)	Consultants Fees	112.00	DEVEROAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692343	01.07.2016	Personal & Community Development Learning	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692481	06.07.2016	Medina Leisure Centre	Stock Purchases	138.08	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694471	15.07.2016	Medina Leisure Centre	Stock Purchases	356.02	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694471	15.07.2016	Medina Leisure Centre	Stock Purchases	-4.99	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694785	22.07.2016	Medina Leisure Centre	Stock Purchases	532.43	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692604	06.07.2016	Medina Leisure Centre	Stock Purchases	66.60	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692604	06.07.2016	Medina Leisure Centre	Stock Purchases	54.53	3663 (BFS GROUP LTD)

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692999	08.07.2016	Medina Leisure Centre	Stock Purchases	239.40	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693873	13.07.2016	Medina Leisure Centre	Stock Purchases	78.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694386	15.07.2016	Medina Leisure Centre	Stock Purchases	17.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693873	13.07.2016	Medina Leisure Centre	Stock Purchases	6.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693878	13.07.2016	Medina Leisure Centre	Stock Purchases	159.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Resources	Central Services	Support Services	5105690752	08.07.2016	Litigation Costs	Legal Fees - Other Parties	60.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692971	08.07.2016	Seagulls	Minor Works	277.66	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105694306	15.07.2016	Coves Library	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105692857	08.07.2016	East Coves Library	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105694055	13.07.2016	Sandown Library	Property Services - Planned Maintenance	230.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105694307	15.07.2016	Ryde Library	Property Services - Planned Maintenance	230.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693929	13.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	186.20	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692331	01.07.2016	Fire Technical Support	General Materials	118.40	AQUAID (SOUTH COAST) FRANCHISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692598	06.07.2016	Personal & Community Development Learning	Payment to Private Contractors	711.16	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695510	27.07.2016	Fire Control	Payments to Other Local Authorities	76,042.00	SURREY COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693900	13.07.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	256.00	SIGNPOST EXPRESS
Revenue	Public Health	Public Health	Discretionary	5105695595	29.07.2016	Dental Public Health	Payment to Private Contractors	7,463.75	CHARTWELLS
Revenue	Public Health	Public Health	Discretionary	5105692479	06.07.2016	Children 5-19 Public Health Programmes	Training	300.00	E & M WALLER LTD
Revenue	Public Health	Public Health	Discretionary	5105692479	06.07.2016	Children 5-19 Public Health Programmes	Training	59.50	E & M WALLER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692404	06.07.2016	Play Development	Advertising & Publicity	62.10	IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105692453	06.07.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	35.00	5 STAR PEST CONTROL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691892	06.07.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	55.00	A & M APPLIANCE CARE
Revenue	Place	Central Services	Support Services	5105692966	08.07.2016	Properties - Other Properties	Property Services - Day to day Maintenance	155.44	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105692966	08.07.2016	Properties - Other Properties	Property Services - Day to day Maintenance	84.96	BALFOUR BEATTY
Revenue	Place	Planning Services	Business Support	5105692466	06.07.2016	Somerton Industrial Park	Grounds Maintenance	100.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692870	08.07.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	230.00	SB ELECTRICAL (IOW) LTD
Revenue	Place	Central Services	Support Services	5105692966	08.07.2016	Properties - Other Properties	Property Services - Day to day Maintenance	189.95	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105695441	27.07.2016	17 Fairlee Road	Property Services - Planned Maintenance	230.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694302	15.07.2016	Westminster House	Property Services - Planned Maintenance	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105695037	27.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	3,500.00	ISLE OF WIGHT SCOUTS COUNCIL
Capital	Place	Capital	Capital	5105693904	22.07.2016	Parks and Gardens Capital	External Design and Supervision Fees	350.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692328	01.07.2016	Mental Health Day Services	Grounds Maintenance	300.00	C & J GROUND MAINTENANCE
Revenue	Place	Highways and Transport Services	Public Transport	5105691769	01.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	221.50	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105691769	01.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691782	01.07.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	145.80	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693973	13.07.2016	Museums & Collections Management	Stationery	7.28	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693973	13.07.2016	Museums & Collections Management	Stationery	17.27	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105693971	13.07.2016	Public Libraries Central	Consumable Cleaning Materials	29.12	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105693971	13.07.2016	Public Libraries Central	Consumable Cleaning Materials	69.08	N-VIRO
Revenue	Public Health	Public Health	Discretionary	5105695182	22.07.2016	Alcohol Misuse Adult - Treatment	Payments to Voluntary and Other Associations	2,916.70	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694540	20.07.2016	Specialist Cross-Council Training	Training	700.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691712	08.07.2016	Disabled Childrens Team	Charges from Independent Providers	142.00	SCALLYWAGS FUN CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695053	22.07.2016	Fire Technical Support	Vehicle Maintenance Costs	124.00	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695053	22.07.2016	Fire Technical Support	Vehicle Maintenance Costs	120.82	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692612	08.07.2016	Fire Technical Support	Vehicle Maintenance Costs	285.00	SAUNDERS & WEEKS (BRISTOL) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694305	15.07.2016	Adult Social Care - Workforce Development	Training	265.00	DSK TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694305	15.07.2016	Adult Social Care - Workforce Development	Training	212.00	DSK TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694305	15.07.2016	Adult Social Care - Workforce Development	Training	254.40	DSK TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694305	15.07.2016	Adult Social Care - Workforce Development	Training	212.00	DSK TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694697	20.07.2016	Specialist Cross-Council Training	Training	110.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692993	13.07.2016	Island Learning Centre	Minor Works	500.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692993	13.07.2016	Island Learning Centre	Minor Works	75.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692993	13.07.2016	Island Learning Centre	Minor Works	90.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692875	08.07.2016	In-house Fostering	Advertising & Publicity	290.00	THE FAMILY DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692875	08.07.2016	Short Breaks	Advertising & Publicity	290.00	THE FAMILY DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105692559	06.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	14,000.00	REVIVE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694084	13.07.2016	Youth Commissioning	Payments to Voluntary and Other Associations	20,250.00	SPECTRUM HOUSING GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695373	27.07.2016	Museums & Collections Management	Marketing Costs	14.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695373	27.07.2016	Museums & Collections Management	Marketing Costs	170.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105692642	08.07.2016	Fort Victoria	General Materials	112.36	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691777	01.07.2016	Community Outreach	Vehicle Maintenance Costs	104.37	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692165	06.07.2016	Westminster House	Maintenance of Operational Equipment	35.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692643	08.07.2016	Workforce Development Schools	Training	695.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692595	06.07.2016	S17 Child Protection	Support Children	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692595	06.07.2016	S17 Child Protection	Support Children	288.00	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692964	20.07.2016	Community Outreach	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105692998	20.07.2016	Call Centre	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694029	13.07.2016	Adelaide Resource Centre	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694029	13.07.2016	Seagulls	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694029	13.07.2016	31 Carter Avenue	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694029	13.07.2016	Community Outreach	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105694029	13.07.2016	Parking Management	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105692965	08.07.2016	Housing Benefit	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692965	08.07.2016	Wightcare	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695410	27.07.2016	Early Help Team	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105695410	27.07.2016	Payments Social Care Team	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695376	27.07.2016	Statutory Assessment and Review Team	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695376	27.07.2016	Statutory Assessment and Review Team	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695376	27.07.2016	Specialist Teacher Advisers	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695376	27.07.2016	Specialist Service Business Admin	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695376	27.07.2016	Community Outreach	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695376	27.07.2016	Fostering Team	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105695376	27.07.2016	Environment officers	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695376	27.07.2016	Medina Leisure Centre	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695376	27.07.2016	Crematorium	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692422	06.07.2016	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	180.00	N-VIRO
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691721	06.07.2016	The Heights	Stock Purchases	175.74	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691721	06.07.2016	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693925	13.07.2016	Commercial Sales Team	Printing Costs	24.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692359	01.07.2016	Fire Technical Support	Vehicle Maintenance Costs	174.76	ADAMS MOREY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694748	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	119.90	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694748	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	119.90	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694748	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	119.90	DISASTER DESIGNS LTD
Revenue	Place	Planning services	Planning Policy	5105692902	08.07.2016	Local Development Framework	Consultants Fees	4,440.00	A TO THERE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692320	01.07.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	245.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	9.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	47.25	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	62.25	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	233.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	37.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	133.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	24.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	14.85	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	85.05	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105692169	08.07.2016	Parking Attendants	Clothing & Laundry	90.85	KELTIC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694715	20.07.2016	Museums & Collections Management	Marketing Costs	82.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694715	20.07.2016	Museums & Collections Management	Marketing Costs	52.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694715	20.07.2016	Museums & Collections Management	Marketing Costs	50.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692516	06.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,629.00	EMBLEM PRINT PRODUCTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691776	06.07.2016	The Heights	Stock Purchases	38.25	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692464	06.07.2016	The Heights	Stock Purchases	1,133.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105694653	20.07.2016	A.O.N.B.	Training	790.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694606	22.07.2016	Business Support - Fire	Property Services - Day to day Maintenance	1,322.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Cultural and Related Services	Tourism	5105695616	29.07.2016	Isle of Wight Festival	Security of Buildings	1,778.48	AVO SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Tourism	5105695616	29.07.2016	Isle of Wight Festival	Security of Buildings	171.52	AVO SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105693043	08.07.2016	Rights of Way Operations	Advertising & Publicity	124.20	IW COUNTY PRESS LTD
Capital	Place	Capital	Capital	5105692907	08.07.2016	Highways transport capital	Payment to Contractors - Capital	4,980.00	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105692418	06.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,672.50	CHESSSELL WOODYARD LTD
Capital	Place	Capital	Capital	5105692330	01.07.2016	Cemeteries	Other Capital Expenditure	3,318.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105692517	06.07.2016	Trading Standards	Travel Expenses	46.25	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693982	13.07.2016	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693982	13.07.2016	Specialist Service Business Admin	Consumable Cleaning Materials	34.54	N-VIRO
Capital	Resources	Capital	Capital	5105694350	15.07.2016	Information Assurance Project	External Design and Supervision Fees	1,900.00	MTI TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693969	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	436.00	G & S SMITHWAITE LTD
Revenue	Place	Housing Services	Homelessness	5105692337	01.07.2016	Caseloads by LA	Accommodation Costs - Leaseholder Payments	9,154.22	VECTIS HOUSING ASSOCIATION LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Cowes Library	Stationery	9.25	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Cowes Library	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Cowes Library	Stationery	6.46	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Cowes Library	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Cowes Library	Stationery	3.61	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Cowes Library	Stationery	0.36	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	0.42	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	11.88	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	0.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691882	22.07.2016	Sandown Library	Stationery	6.89	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	2.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	0.92	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	5.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	0.73	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Sandown Library	Stationery	0.06	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Ventnor Library	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Ventnor Library	Stationery	0.64	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692219	27.07.2016	Public Libraries Central	Stationery	111.12	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Public Libraries Central	Stationery	19.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Public Libraries Central	Stationery	18.70	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Public Libraries Central	Stationery	9.54	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Public Libraries Central	Stationery	1.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Public Libraries Central	Stationery	34.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691706	27.07.2016	Public Libraries Central	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691706	27.07.2016	Public Libraries Central	Stationery	2.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691706	27.07.2016	Archives	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691706	27.07.2016	Archives	Stationery	7.92	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105693884	13.07.2016	Crematorium	Operational Equipment	35.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695021	27.07.2016	Cemeteries Administration	Grounds Maintenance	479.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695021	27.07.2016	Cemeteries Administration	Grounds Maintenance	347.99	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695021	27.07.2016	Cemeteries Administration	Grounds Maintenance	273.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695021	27.07.2016	Cemeteries Administration	Grounds Maintenance	68.46	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695021	27.07.2016	Cemeteries Administration	Grounds Maintenance	778.12	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695021	27.07.2016	Cemeteries Administration	Grounds Maintenance	279.53	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692433	06.07.2016	Workforce Development - Early Years	Professional Subscriptions	1,500.00	FOUNDATION STAGE FORUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692647	08.07.2016	Workforce Development Schools	Training	827.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693021	08.07.2016	Workforce Development Schools	Training	1,156.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692462	06.07.2016	Governors Support	Operational Equipment	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695961	29.07.2016	Play Development	Operational Equipment	34.50	PROATHLETICS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695961	29.07.2016	Play Development	Operational Equipment	100.00	PROATHLETICS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695961	29.07.2016	Play Development	Operational Equipment	20.00	PROATHLETICS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105692858	08.07.2016	Youth Crime Prevention	Taxis - Contract Hire	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105692579	08.07.2016	Youth Crime Prevention	Taxis - Contract Hire	42.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105693827	13.07.2016	Parking Services	Stationery	478.60	AUTOMAIL ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105692663	08.07.2016	Council Tax	Stationery	386.40	CFH DOCMAIL LTD
Revenue	Resources	Central Services	Support Services	5105692663	08.07.2016	Customer Accounts Shared Service Centre	Stationery	168.00	CFH DOCMAIL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105692663	08.07.2016	Council Tax	Postage	63.00	CFH DOCMAIL LTD
Revenue	Resources	Central Services	Support Services	5105692663	08.07.2016	Customer Accounts Shared Service Centre	Postage	27.00	CFH DOCMAIL LTD

Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105692192	13.07.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105692192	13.07.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692577	06.07.2016	Saxonbury	Public Transport Fares	53.50	WIGHTLINK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692494	06.07.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	110.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105692460	06.07.2016	Targeted Youth Support	Transport of Clients	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692446	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	16.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692323	01.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	10.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693776	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	19.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692323	01.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	17.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692446	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	7.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692323	01.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	13.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692323	01.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	20.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695334	27.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	18.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692323	01.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	16.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692446	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	13.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692446	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	19.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692446	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	38.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692866	08.07.2016	Island Learning Centre	Agency staff	1,660.00	A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105692621	08.07.2016	Coast Protection	Payment to Private Contractors	35.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694729	20.07.2016	Specialist Cross-Council Training	Training	150.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695906	29.07.2016	Fire Technical Support	Grants to External Bodies	383.90	SOUTHERN WATER
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692607	08.07.2016	Commercial Sales Team	Printing Costs	180.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692611	08.07.2016	Commercial Sales Team	Printing Costs	100.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692616	08.07.2016	Medina Theatre	Printing Costs	43.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692615	08.07.2016	Commercial Sales Team	Printing Costs	150.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692532	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	38.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692532	06.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	24.99	THE CONSORTIUM
Revenue	Resources	Central Services	Support Services	5105695058	22.07.2016	Litigation Costs	Legal Fees - Other Parties	40.00	BT CONFERENCEING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695455	27.07.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	495.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695349	27.07.2016	Public Shelters - Ryde	Payment to Private Contractors	278.01	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692503	06.07.2016	Medina Leisure Centre	Stock Purchases	640.34	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692608	08.07.2016	Medina Theatre	Advertising & Publicity	120.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692608	08.07.2016	Medina Theatre	Advertising & Publicity	204.00	THE SIGN COMPANY
Revenue	Resources	Central Services	Support Services	5105692500	06.07.2016	Legal Services Section	Photocopying Costs	569.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105696132	29.07.2016	Human Resources	Photocopying Costs	237.87	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105696117	29.07.2016	Help Centres Shared Service Centre	Photocopying Costs	163.58	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105696092	29.07.2016	Help Centres Shared Service Centre	Photocopying Costs	201.23	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105696134	29.07.2016	Unison recharge	Order Settlement to Bal Sh GL	184.96	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692311	01.07.2016	S75 Integrated Community Equipment Store	Photocopying Costs	275.60	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692294	01.07.2016	Fostering Team	Photocopying Costs	434.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692294	01.07.2016	Adoption Team	Photocopying Costs	434.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692304	01.07.2016	Children's office costs	Photocopying Costs	918.33	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692638	06.07.2016	Committee and Scrutiny Team	Photocopying Costs	321.04	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105696091	29.07.2016	Cabinet Support	Photocopying Costs	148.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105696089	29.07.2016	County Hall Central Mail Room	Photocopying Costs	39.60	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694385	15.07.2016	Medina Leisure Centre	Clothing & Laundry	615.60	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695470	27.07.2016	Medina Leisure Centre	Clothing & Laundry	27.08	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694355	15.07.2016	Community Outreach	Clothing & Laundry	9.00	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694355	15.07.2016	Community Outreach	Clothing & Laundry	21.78	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694355	15.07.2016	Community Outreach	Clothing & Laundry	32.67	ARCO LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694355	15.07.2016	Stores Adult Social Care	Clothing & Laundry	13.10	ARCO LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694355	15.07.2016	Stores Adult Social Care	Clothing & Laundry	3.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694082	13.07.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	370.30	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694083	13.07.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	123.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694109	15.07.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	68.44	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692340	01.07.2016	Rights of Way Operations	Payment to Private Contractors	12,309.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695265	27.07.2016	Rights of Way Operations	Payment to Private Contractors	12,309.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692488	06.07.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	-1,156.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692491	06.07.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	1,156.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694573	20.07.2016	In-house Fostering	Professional Services	484.50	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694697	20.07.2016	In-house Fostering	Training	990.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691884	13.07.2016	Adult Social Care Enterprise House	Stationery	16.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691884	13.07.2016	Adult Social Care Enterprise House	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691884	13.07.2016	Adult Social Care Enterprise House	Stationery	6.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692455	01.07.2016	Gouldings Resource Centre	Consumable Cleaning Materials	15.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692463	06.07.2016	Gouldings Resource Centre	Consumable Cleaning Materials	912.76	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692427	06.07.2016	Children's office costs	Stationery	4.69	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692427	06.07.2016	Admissions/Student Finance	Stationery	9.38	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693833	13.07.2016	Diversity & Workforce	Operational Equipment	525.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694583	20.07.2016	Westminster House	Clothing & Laundry	43.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694582	20.07.2016	Westminster House	Consumable Cleaning Materials	24.86	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692518	06.07.2016	IOW Festival Costs	Payment to Private Contractors	3,988.60	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692450	06.07.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	35.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692338	01.07.2016	Seagulls	Minor Works	476.00	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694406	15.07.2016	Medina Leisure Centre	Operational Equipment	300.50	GRESHAM OFFICE FURNITURE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692459	06.07.2016	Island Learning Centre	Minor Works	37.50	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692431	06.07.2016	Community Outreach	Vehicle Maintenance Costs	474.48	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692432	06.07.2016	Gouldings Resource Centre	Vehicle Maintenance Costs	421.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692434	06.07.2016	Island Learning Centre	Vehicle Maintenance Costs	843.18	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692434	06.07.2016	Island Learning Centre	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Place	Central Services	Support Services	5105692580	13.07.2016	17 Fairlee Road	Minor Works	101.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693838	13.07.2016	Gouldings Resource Centre	Consumable Cleaning Materials	120.00	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694042	13.07.2016	Fire Operations	Operational Equipment	65.00	WIGHT CRYSTAL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694558	20.07.2016	Fire Technical Support	Grants to External Bodies	172.50	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694792	20.07.2016	Fire Technical Support	Vehicle Fuel Costs	1,917.56	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693983	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	37.26	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693983	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	25.58	ADAMS MOREY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692296	01.07.2016	Crematorium	Employee Subsistence Expenses	15.00	OSEL ENTERPRISES LTD

Capital	Place	Capital	Capital	5105695055	22.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,935.00	CENTREWIRE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692878	08.07.2016	Island Learning Centre	Schools Administrative Supplies	32.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692878	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	31.20	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692878	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	18.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692878	08.07.2016	Island Learning Centre	Stationery	18.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692878	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	9.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692370	01.07.2016	Court Work & Consultancy Services	Professional Services	669.00	ADRC SOUTHAMPTON LTD
Revenue	Resources	Central Services	Support Services	5105694739	22.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694739	22.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105694772	20.07.2016	Litigation Costs	Legal Fees - Other Parties	217.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105694672	20.07.2016	Litigation Costs	Legal Fees - Other Parties	480.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105692855	08.07.2016	Corporate Stores	Vehicle Maintenance Costs	428.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692991	08.07.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105692347	01.07.2016	Elections	Stationery	3.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694417	15.07.2016	Education Welfare Service	Professional Services	5,166.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694341	15.07.2016	The Heights	Licences	371.28	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694341	15.07.2016	Medina Leisure Centre	Licences	120.12	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694341	15.07.2016	Medina Theatre	Licences	298.48	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694341	15.07.2016	Westridge Squash Courts	Licences	120.12	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692350	08.07.2016	Estuaries Officer	Consultants Fees	95.00	MEDINA VALLEY CENTRE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105695018	22.07.2016	Crematorium	Operational Equipment	27.00	SOS SUPPLIES
Revenue	Resources	Central Services	Support Services	5105694770	20.07.2016	ICT Refresh Programme	Computer Purchase & Rental	575.95	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105694770	20.07.2016	ICT Refresh Programme	Computer Purchase & Rental	618.50	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692508	06.07.2016	Court Work & Consultancy Services	Legal Fees - Other Parties	194.81	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692599	06.07.2016	Island Learning Centre	Schools Examination Fees	503.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	19.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	15.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	3.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	15.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	22.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	15.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	27.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	9.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	10.18	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	10.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	28.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	12.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	12.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	12.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	11.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693008	08.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	21.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694783	22.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	19.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695938	29.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	15.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	16.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	10.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694062	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	19.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	17.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	7.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	13.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	20.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695340	27.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	18.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694373	15.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	16.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	13.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	19.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693817	13.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	38.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692505	06.07.2016	Island Learning Centre	Schools Examination Fees	13.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692507	06.07.2016	Island Learning Centre	Schools Examination Fees	248.35	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692410	06.07.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	695.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694551	20.07.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	441.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.08	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.25	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.52	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.40	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693796	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.96	CASA GRANDE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694725	20.07.2016	S75 Integrated Community Equipment Store	General Materials	468.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694384	15.07.2016	S75 Integrated Community Equipment Store	General Materials	175.56	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694384	15.07.2016	S75 Integrated Community Equipment Store	General Materials	304.08	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694384	15.07.2016	S75 Integrated Community Equipment Store	General Materials	110.46	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694384	15.07.2016	S75 Integrated Community Equipment Store	General Materials	115.50	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694064	13.07.2016	Leaving Care Team	Public Transport Fares	46.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692482	06.07.2016	Learning & Development Running Costs	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692482	06.07.2016	Learning & Development Running Costs	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692458	06.07.2016	Island Learning Centre	Schools Examination Fees	148.40	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692444	06.07.2016	Island Learning Centre	Schools Examination Fees	28.45	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693882	13.07.2016	Wightcare	Operational Equipment	326.40	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693882	13.07.2016	Wightcare	Operational Equipment	450.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694374	15.07.2016	Wightcare	Operational Equipment	200.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692321	01.07.2016	Community Outreach	Vehicle Maintenance Costs	457.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694718	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	209.00	LITTLE WIGWAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694745	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.96	WALLOP THE IMPULSE GIFT COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692542	06.07.2016	Learning & Development Resource Centre	Publications	482.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694522	15.07.2016	Learning & Development Resource Centre	Publications	574.20	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693906	13.07.2016	In-house Fostering	Advertising & Publicity	716.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694697	20.07.2016	Workforce Development Schools	Training	123.75	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694697	20.07.2016	Workforce Development Schools	Training	123.75	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693042	08.07.2016	Core Programmes	Licences	810.00	THE MULTIMEDIA DESIGN STUDIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692419	06.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	195.68	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693846	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-28.80	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692899	08.07.2016	Community Outreach	Operational Equipment	70.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692899	08.07.2016	Community Outreach	Operational Equipment	89.20	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692899	08.07.2016	Community Outreach	Operational Equipment	35.25	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105694010	13.07.2016	Fort Victoria	Operational Equipment	35.25	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105694542	20.07.2016	Fort Victoria	General Materials	125.02	JEVSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105695232	27.07.2016	Fort Victoria	General Materials	86.77	JEVSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693997	13.07.2016	Adult Community Learning	General Materials	232.59	C BREWER & SONS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694794	27.07.2016	Ferry Operation	Licences	7.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105692901	08.07.2016	National Non Domestic Rates	Vehicle Fuel Costs	1,100.40	PACE FUELCARE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105692901	08.07.2016	Housing Benefit	Printing Costs	644.00	METRO COMPUTER SUPPLIES
Revenue	Resources	Central Services	Central Services to the Public	5105692901	08.07.2016	Council Tax	Printing Costs	644.00	METRO COMPUTER SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Early Years	5105694538	27.07.2016	Early Years Team	Hampshire CC - Partnership costs	10,528.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	5105695826	29.07.2016	Early Years Team	Hampshire CC - Partnership costs	-10,528.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	5105696052	29.07.2016	Early Years Team	Hampshire CC - Partnership costs	16,920.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692346	01.07.2016	Disabled Childrens Team	Agency staff	2,030.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693942	13.07.2016	Disabled Childrens Team	Agency staff	1,749.01	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694111	27.07.2016	Disabled Childrens Team	Agency staff	821.49	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695237	27.07.2016	Purchased Residential	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695233	27.07.2016	Purchased Residential	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695236	27.07.2016	Purchased Residential	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692390	06.07.2016	Purchased Residential	Charges from Independent Providers	13,536.00	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692391	06.07.2016	Purchased Residential	Charges from Independent Providers	13,084.80	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694389	20.07.2016	Purchased Residential	Charges from Independent Providers	13,987.20	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692390	06.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,384.00	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692391	06.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,271.20	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694389	20.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,496.80	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692389	06.07.2016	Purchased Residential	Charges from Independent Providers	11,674.80	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694723	20.07.2016	Purchased Residential	Charges from Independent Providers	15,735.60	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692389	06.07.2016	Independent Schools Non-Special Educational Needs	Support Children	1,297.20	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694723	20.07.2016	Independent Schools Non-Special Educational Needs	Support Children	1,748.40	MY CHOICE CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693025	08.07.2016	Purchased Residential	Charges from Independent Providers	1,839.88	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693026	08.07.2016	Purchased Residential	Charges from Independent Providers	11,039.87	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693025	08.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	652.88	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693026	08.07.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,917.27	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695045	22.07.2016	Purchased Fostering	Charges from Independent Providers	899.44	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694612	20.07.2016	Adult Social Care Enterprise House	Consumable Cleaning Materials	111.60	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694612	20.07.2016	Adult Social Care Enterprise House	Consumable Cleaning Materials	7.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694612	20.07.2016	Adult Social Care Enterprise House	Consumable Cleaning Materials	6.14	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105692997	08.07.2016	Coast Protection	Payment to Private Contractors	25.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692429	06.07.2016	S17 Child Protection	Professional Services	255.61	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692332	08.07.2016	Support for Looked After Children	Transport of Clients	2,242.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692489	06.07.2016	Support for Looked After Children	Support Children	-1,080.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	06.07.2016	Support for Looked After Children	Support Children	1,080.00	RYDE HOUSE HOMES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692501	06.07.2016	Commercial Sales Team	Printing Costs	630.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694013	14.07.2016	Core Programmes	Training	795.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692633	06.07.2016	Island Learning Centre	Minor Works	42.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692882	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	560.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692882	15.07.2016	S75 Integrated Community Equipment Store	Medical Fees and Staff Welfare	100.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694496	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	354.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694496	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	273.50	ROMA MEDICAL AIDS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693795	13.07.2016	Ryde Harbour	Payment to Private Contractors	2,280.00	REYNOLDS & READ LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692512	06.07.2016	In-house Fostering	Stationery	2.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692512	06.07.2016	In-house Fostering	Stationery	0.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692512	06.07.2016	In-house Fostering	Stationery	5.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692512	06.07.2016	In-house Fostering	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692512	06.07.2016	Education & Participation	Stationery	6.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692512	06.07.2016	Education & Participation	Stationery	0.90	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105692512	06.07.2016	Leisure Management & Admin	Stationery	3.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692512	06.07.2016	Child's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692512	06.07.2016	Child's office costs	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105692512	06.07.2016	Leisure Management & Admin	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692512	06.07.2016	Head of Adult Social Care	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105692512	06.07.2016	Environment officers	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693861	22.07.2016	In-house Fostering	Stationery	10.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692514	06.07.2016	Adult Social Care Enterprise House	Stationery	28.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692514	06.07.2016	Adult Social Care Enterprise House	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692514	06.07.2016	Adult Social Care Enterprise House	Stationery	7.75	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692514	06.07.2016	Adult Social Care Enterprise House	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692514	06.07.2016	Adult Social Care Enterprise House	Stationery	2.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692514	06.07.2016	Adult Social Care Enterprise House	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692509	06.07.2016	Litigation Costs	Legal Fees - Other Parties	465.00	CITY LEGAL AGENCY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692511	06.07.2016	Public Libraries Central	Stationery	18.33	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692511	06.07.2016	Public Libraries Central	Stationery	0.73	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692974	08.07.2016	Public Libraries Central	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692511	06.07.2016	Public Libraries Central	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105692511	06.07.2016	Public Libraries Central	Stationery	4.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	28.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	14.44	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694093	13.07.2016	Island Learning Centre	Stationery	2.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	9.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	5.52	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	8.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	13.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	2.54	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	3.01	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	24.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692513	06.07.2016	Island Learning Centre	Stationery	1.41	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105692600	06.07.2016	Coast Protection	Payment to Private Contractors	2,367.37	IMPHOUSE LTD
Revenue	Place	Central Services	Support Services	5105694448	20.07.2016	County Hill,Newport	Consumable Cleaning Materials	107.12	SOMERTON PAPER SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	235.00	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	58.75	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	239.80	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	235.00	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	47.00	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	117.50	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	152.91	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	152.91	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	33.98	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	330.00	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	330.00	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	330.00	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694326	15.07.2016	Fire Technical Support	Stock Purchases	165.00	W M SUGDEN & SON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694119	15.07.2016	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694121	15.07.2016	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694118	15.07.2016	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	13.15	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	13.25	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	13.15	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	37.75	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	3.88	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	1.89	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	9.04	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	18.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	19.99	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	21.19	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105693877	13.07.2016	Public Libraries Central	Stationery	21.60	DEMCO EUROPE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693790	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	51.80	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693815	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	68.00	OT STORES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695600	29.07.2016	Westridge Squash Courts	Stock Purchases	10.96	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695600	29.07.2016	Westridge Squash Courts	Stock Purchases	10.96	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695600	29.07.2016	Westridge Squash Courts	Stock Purchases	32.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695600	29.07.2016	Westridge Squash Courts	Stock Purchases	41.40	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695600	29.07.2016	Westridge Squash Courts	Stock Purchases	41.40	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695600	29.07.2016	Westridge Squash Courts	Stock Purchases	13.50	J P LENNARD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694037	13.07.2016	S75 Integrated 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	5105694052	13.07.2016	S75 Integrated 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	5105694054	13.07.2016	S75 Integrated Community Equipment Store	Payments to Voluntary and Other Associations	-41,342.50	BRITISH RED CROSS SOCIETY
Revenue	Resources	Central Services	Support Services	5105694735	22.07.2016	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694716	20.07.2016	Museums & Collections Management	Marketing Costs	89.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693031	08.07.2016	Beaulieu House	Catering Purchases	32.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692670	08.07.2016	Beaulieu House	Catering Purchases	42.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693051	13.07.2016	Beaulieu House	Catering Purchases	40.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693050	13.07.2016	Beaulieu House	Catering Purchases	22.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692506	06.07.2016	Workforce Development - Early Years	Training	935.00	FOUR SEASONS COOKERY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693865	13.07.2016	Beaulieu House	Catering Purchases	3.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693868	13.07.2016	Beaulieu House	Catering Purchases	56.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693055	13.07.2016	Beaulieu House	Catering Purchases	61.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692879	08.07.2016	S75 Integrated Community Equipment Store	General Materials	49.20	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692879	08.07.2016	S75 Integrated Community Equipment Store	General Materials	20.00	HESKINS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693056	13.07.2016	Beaulieu House	Catering Purchases	28.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693053	13.07.2016	Beaulieu House	Catering Purchases	37.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693057	13.07.2016	Beaulieu House	Catering Purchases	58.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693052	13.07.2016	Beaulieu House	Catering Purchases	51.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Library Service	5105694352	15.07.2016	Coves Library	Office Equipment	289.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105692570	08.07.2016	Coves Library	Office Equipment	19.00	ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692668	08.07.2016	Beaulieu House	General Materials	73.09	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692851	08.07.2016	Beaulieu House	General Materials	86.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692625	06.07.2016	Beaulieu House	General Materials	43.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692850	08.07.2016	Beaulieu House	General Materials	85.19	LAKE CLEANING & CATERING SUPPLIES
Revenue	Resources	Central Services	Support Services	5105692868	08.07.2016	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694506	15.07.2016	Learning & Development Running Costs	Catering Purchases	50.00	WIGHT CRYSTAL
Capital	Place	Capital	Capital	5105696080	29.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105696083	29.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	-2,200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694051	13.07.2016	The Heights	Stock Purchases	90.10	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105694047	20.07.2016	School Crossing Patrols	Clothing & Laundry	63.90	KELTIC
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105694047	20.07.2016	School Crossing Patrols	Clothing & Laundry	95.95	KELTIC
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105694047	20.07.2016	School Crossing Patrols	Clothing & Laundry	10.95	KELTIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692876	08.07.2016	Court Work & Consultancy Services	Professional Services	288.25	EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692835	06.07.2016	Court Work & Consultancy Services	Professional Services	234.25	EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692842	08.07.2016	Beaulieu House	General Materials	237.86	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693864	13.07.2016	Beaulieu House	Training	3,007.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694562	20.07.2016	Beaulieu House	Minor Works	885.83	D&S CARPETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695591	27.07.2016	Overbrook	Catering Purchases	-2.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695884	29.07.2016	Overbrook	Catering Purchases	27.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694414	15.07.2016	40 Venner Avenue	Operational Equipment	84.39	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693946	13.07.2016	Gouldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693946	13.07.2016	Gouldings Resource Centre	Catering Purchases	30.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692877	08.07.2016	The Laurels	Operational Equipment	202.80	JOERNS HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693809	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	340.00 MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693809	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.21 MANGAR AIDS LTD
Capital	Adult Services	Capital	Capital	5105693911	13.07.2016	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	496.00 ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693986	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	150.00 SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693986	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	0.01 SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693986	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	9.99 SILVALEA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695928	29.07.2016	Fire Technical Support	Grants to External Bodies	281.90 SOUTHERN WATER
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695298	27.07.2016	Medina Theatre	Payment to Private Contractors	257.15 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695296	27.07.2016	Medina Theatre	Payment to Private Contractors	264.99 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695293	27.07.2016	Medina Theatre	Payment to Private Contractors	220.42 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693979	13.07.2016	Medina Leisure Centre	Stock Purchases	266.90 ZOOGS INTERNATIONAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694552	20.07.2016	Home to School Transport	Transport of Clients	39,270.66 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694552	20.07.2016	Home to School Transport	Transport of Clients	35,323.86 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694552	20.07.2016	Home to School Transport	Transport of Clients	3,946.80 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693806	13.07.2016	Island Learning Centre	Security of Buildings	165.00 INSTINCT SIGNS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105692524	27.07.2016	Licensing Services	Advertising & Publicity	151.20 IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105692525	27.07.2016	Licensing Services	Advertising & Publicity	62.10 IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692540	06.07.2016	Northwood Cemetery-FONC - HLF Grant	Order Settlement to Bal Shl GL	95,000.00 FRIENDS OF NORTHWOOD CEMETERY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692662	08.07.2016	Island Learning Centre	Agency staff	2,200.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693801	13.07.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,975.00 ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694060	13.07.2016	Island Learning Centre	Interview & recruitment expenses	2,300.00 A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693947	13.07.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	12.50 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693947	13.07.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	12.50 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693947	13.07.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	7.50 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693047	08.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	125.00 PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693047	08.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	93.73 PATTERSON MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694123	15.07.2016	Special Educational Needs Transport	Transport of Clients	488.49 ST GEORGES SPECIAL SCHOOL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694677	20.07.2016	Crematorium	Operational Equipment	80.00 THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693054	13.07.2016	Beaulieu House	Catering Purchases	56.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693054	13.07.2016	Beaulieu House	Catering Purchases	3.39 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693037	08.07.2016	Beaulieu House	Catering Purchases	46.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694067	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	280.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694067	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	252.50 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694067	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693917	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	76.20 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693917	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	203.20 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693917	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	25.40 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	Commissioning Manager Individual Support	Agency staff	4,863.91 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	Commissioning Manager Individual Support	Agency staff	1,370.12 MATRIX SCM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693793	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	63.36 MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693793	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	72.00 MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693793	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	52.80 MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693793	13.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	46.00 MILLARS ARK TOYS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105693028	08.07.2016	Trading Standards	Operational Subscriptions	1,000.00 TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105695321	27.07.2016	Rights of Way Operations	Sundry Office Expenses	160.00 WILTSHIRE COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694314	15.07.2016	Medina Leisure Centre	Operational Equipment	34.00 CHANT LOCK & SECURITY SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694634	20.07.2016	Crematorium	Operational Equipment	535.00 WIGHT STONEMASONRY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695196	27.07.2016	Diversity & Workforce	Operational Equipment	195.83 ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695196	27.07.2016	Diversity & Workforce	Operational Equipment	165.83 ITS TOOLS IOW LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105693948	13.07.2016	Trading Standards	Travel Expenses	56.75 RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Open Spaces	5105695416	27.07.2016	Other Grounds Maintenance	Payment to Private Contractors	114.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105693943	13.07.2016	Fort Victoria	Payment to Private Contractors	140.00 GROUNDBELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694812	27.07.2016	IOW Festival Costs	Payment to Private Contractors	200.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105694367	15.07.2016	Contaminated Land	Payment to Private Contractors	1,100.00 WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694556	20.07.2016	Adult Community Learning	Licences	30.00 CITY AND GUILDS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693987	15.07.2016	Fire Technical Support	Stock Purchases	202.99 EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693987	15.07.2016	Fire Technical Support	Stock Purchases	202.99 EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693987	15.07.2016	Fire Technical Support	Stock Purchases	202.99 EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693987	15.07.2016	Fire Technical Support	Stock Purchases	38.54 EVAQ8 LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694665	20.07.2016	Adult Community Learning	Licences	45.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694381	27.07.2016	Adult Community Learning	Licences	15.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695924	29.07.2016	Workforce Development Schools	Training	670.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695924	29.07.2016	Workforce Development Schools	Training	25.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	5.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	32.89 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	29.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	14.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	12.89 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	19.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	11.49 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	13.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	7.18 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	14.95 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694033	13.07.2016	Island Learning Centre	General Educational Materials	3.59 THE CONSORTIUM
Revenue	Childrens Services	Highways and Transport Services	Parking Services	5105692983	08.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	398.59 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692963	08.07.2016	Community Outreach	Vehicle Maintenance Costs	101.11 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105693851	13.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	85.75 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694464	15.07.2016	Beaulieu House	Vehicle Maintenance Costs	1,168.83 DH PRICE MOTORS
Revenue	Adult Social Care	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105692985	08.07.2016	Community Outreach	Vehicle Maintenance Costs	796.70 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694463	15.07.2016	Beaulieu House	Vehicle Maintenance Costs	25.00 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105692968	08.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	26.00 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105692970	08.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	6.50 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105692976	08.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	56.80 DH PRICE MOTORS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105692977	08.07.2016	Balance Sheet	Vehicle Maintenance Costs	328.69 DH PRICE MOTORS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105692977	08.07.2016	Balance Sheet	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105693883	13.07.2016	Duke of Edinburgh Award	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105693883	13.07.2016	Duke of Edinburgh Award	Vehicle Maintenance Costs	289.68 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105693949	13.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	77.90 FLEET MOBILE TYRES (ISLE OF WIGHT)

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693872	13.07.2016	Play Development	Vehicle Maintenance Costs	41.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693913	13.07.2016	Island Learning Centre	Vehicle Maintenance Costs	142.50	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693957	15.07.2016	The Heights	Catering Equipment	56.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693958	15.07.2016	Westridge Squash Courts	Consumable Cleaning Materials	67.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105694322	15.07.2016	Coast Protection	Payment to Private Contractors	20.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695365	27.07.2016	Ferry Operation	Clothing & Laundry	6.60	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695365	27.07.2016	Ferry Operation	Clothing & Laundry	31.10	IDML
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695957	29.07.2016	Pupil Premium Managed Centrally	Professional Services	150.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692915	08.07.2016	Disabled Childrens Team	Charges from Independent Providers	133.56	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695773	27.07.2016	Workforce Development Schools	Training	1,017.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	5105694465	15.07.2016	Elections	Rent of Buildings and Rooms	175.00	COMMUNITY HALL OF YARMOUTH
Revenue	Resources	Central Services	Central Services to the Public	5105695271	27.07.2016	Elections	Rent of Buildings and Rooms	75.00	THE WILBERFORCE HALL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695319	27.07.2016	S17 Disabled Children	Support Children	28.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695319	27.07.2016	S17 Disabled Children	Support Children	114.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Central Services to the Public	5105694369	15.07.2016	Elections	Rent of Buildings and Rooms	130.00	ROOKLEY METHODIST CHURCH
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693814	13.07.2016	Island Learning Centre	Cleaning Contracts	858.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694068	13.07.2016	Island Learning Centre	Cleaning Contracts	1,230.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694804	22.07.2016	Island Learning Centre	Agency staff	1,280.00	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	5,400.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	675.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	841.50	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	331.50	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	484.50	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	290.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694122	15.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	200.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695483	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	620.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695483	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	300.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695483	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	240.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695483	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	34.50	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692346	01.07.2016	DoL/SMCA	Agency staff	1,627.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693842	13.07.2016	DoL/SMCA	Agency staff	551.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694111	27.07.2016	DoL/SMCA	Agency staff	612.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693017	08.07.2016	Mental Health Day Services	Grounds Maintenance	200.00	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693012	08.07.2016	Mental Health Day Services	Grounds Maintenance	200.00	ISYOU INITIATIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694058	13.07.2016	Branstone Farm Studies Centre	Catering Purchases	28.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694058	13.07.2016	Branstone Farm Studies Centre	Catering Purchases	25.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105693968	20.07.2016	Youth - West Wight	Property Services - Day to day Maintenance	219.25	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105693970	20.07.2016	Youth - West Wight	Premises Insurance	204.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694403	15.07.2016	Elections	Rent of Buildings and Rooms	110.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Resources	Central Services	Central Services to the Public	5105694401	15.07.2016	Electoral Registration Office	Postage	101.84	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694056	20.07.2016	S17 Child Protection	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694535	15.07.2016	The Heights	Consumable Cleaning Materials	342.09	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694535	15.07.2016	The Heights	Catering Equipment	126.20	LAKE CLEANING & CATERING SUPPLIES
Capital	Place	Capital	Rights Of Way Capital Programme	5105695909	29.07.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,440.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694419	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	684.00	1W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694764	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	KEEL TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694764	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.84	KEEL TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694764	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	119.52	KEEL TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Related Services	5105694368	15.07.2016	Duke of Edinburgh Award	General Materials	32.50	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105692988	08.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.60	W J NIGH & SONS LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695011	22.07.2016	Adult Social Care - Workforce Development	Training	212.00	DSK TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695011	22.07.2016	Adult Social Care - Workforce Development	Training	265.00	DSK TRAINING
Revenue	Resources	Central Services	Central Services to the Public	5105695011	22.07.2016	Adult Social Care - Workforce Development	Training	212.00	DSK TRAINING
Revenue	Resources	Central Services	Central Services to the Public	5105694363	15.07.2016	Elections	Rent of Buildings and Rooms	232.50	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694372	15.07.2016	Elections	Rent of Buildings and Rooms	240.00	ST LAWRENCE VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	5105694407	15.07.2016	Elections	Printing Costs	283.50	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694365	15.07.2016	Electoral Registration Office	Printing Costs	955.38	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105694376	15.07.2016	Electoral Registration Office	Printing Costs	280.98	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105694342	15.07.2016	Elections	Rent of Buildings and Rooms	275.00	SHANKLIN TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	5105694382	15.07.2016	Elections	Postage	1,551.88	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694411	15.07.2016	Elections	Stationery	1,704.60	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694378	15.07.2016	Elections	Postage	2,276.46	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105694380	15.07.2016	Elections	Postage	2,721.62	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692584	06.07.2016	S17 Child Protection	Transport of Clients	5.50	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695007	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	160.00	TIME BIBLE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694096	15.07.2016	Dyslexia Support	Consultants Fees	50.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694096	15.07.2016	Dyslexia Support	Consultants Fees	50.00	ANOTHER WAY AROUND
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105693879	13.07.2016	Medina Leisure Centre	Stock Purchases	161.57	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694461	15.07.2016	The Heights	Operational Equipment	14.99	SOUND DYNAMICS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694469	15.07.2016	The Heights	Operational Equipment	-14.99	SOUND DYNAMICS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694473	15.07.2016	The Heights	Operational Equipment	14.99	SOUND DYNAMICS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694461	15.07.2016	The Heights	Operational Equipment	6.50	SOUND DYNAMICS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694469	15.07.2016	The Heights	Operational Equipment	-6.50	SOUND DYNAMICS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694473	15.07.2016	The Heights	Operational Equipment	6.50	SOUND DYNAMICS LTD
Revenue	Resources	Central Services	Support Services	5105693962	13.07.2016	ICT Refresh Programme	Computer Software Licencing	6,674.64	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105693962	13.07.2016	ICT Refresh Programme	Computer Software Licencing	3,519.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105693962	13.07.2016	ICT Refresh Programme	Computer Software Licencing	6,727.50	PHOENIX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695931	28.07.2016	Archaeology	Property Services - Day to day Maintenance	90.75	C & J GROUND MAINTENANCE
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105693930	13.07.2016	SEND Independent Advice & Support	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693930	13.07.2016	SEND Independent Advice & Support	Stationery	4.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693930	13.07.2016	SEND Independent Advice & Support	Stationery	6.94	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Disabled Childrens Intervention Team	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Disabled Childrens Intervention Team	Stationery	4.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Disabled Childrens Intervention Team	Stationery	1.87	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Disabled Childrens Intervention Team	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Disabled Childrens Intervention Team	Stationery	0.65	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Disabled Childrens Intervention Team	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693944	13.07.2016	Short Breaks	Stationery	1.86	SUPPLIES TEAM LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694088	13.07.2016	Fire Technical Support	Maintenance of Operational Equipment	107.95 SEASAFE SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693989	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	1.90 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693989	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	4.25 ADAMS MOREY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694066	13.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	925.00 SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694704	20.07.2016	S75 Integrated Community Equipment Store	General Materials	591.60 SYDENHAMS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695331	27.07.2016	Ferry Operation	Payment to Private Contractors	248.50 COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695552	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,550.00 ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695552	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	120.00 ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694410	15.07.2016	Workshop Initiative Support in Education	Cleaning Contracts	160.00 SEECLEAR
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693981	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	537.88 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693981	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	537.88 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693981	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	8.63 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693981	13.07.2016	Fire Technical Support	Vehicle Maintenance Costs	8.63 ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694670	20.07.2016	Adult Community Learning	Licences	7.50 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695015	22.07.2016	Adult Community Learning	Licences	75.00 CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694525	15.07.2016	The Heights	Stock Purchases	196.97 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694525	15.07.2016	The Heights	Stock Purchases	78.54 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Planning services	Management & Support Services	5105694701	20.07.2016	Planning Management	Stationery	175.00 PAPERGRAPHICS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695377	27.07.2016	Commercial Sales Team	Printing Costs	1,285.58 IDML
Revenue	Place	Cultural and Related Services	Open Spaces	5105696131	29.07.2016	Rights of Way Operations	Clothing & Laundry	210.65 BIG WIGHT T-SHIRT CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694488	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	339.80 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694488	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	437.50 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	152.80 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	73.80 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	425.30 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	89.00 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	130.50 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694696	20.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	250.95 LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696076	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,156.30 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694514	15.07.2016	Island Learning Centre	Client Expenses	29.59 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694514	15.07.2016	Island Learning Centre	Client Expenses	3.38 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694397	15.07.2016	Gouldings Resource Centre	Catering Purchases	406.58 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694615	20.07.2016	Gouldings Resource Centre	Catering Purchases	248.45 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694397	15.07.2016	Gouldings Resource Centre	Catering Purchases	187.44 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694615	20.07.2016	Gouldings Resource Centre	Catering Purchases	48.03 3663 (BFS GROUP LTD)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694510	15.07.2016	Learning & Development Running Costs	Catering Purchases	95.00 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694600	20.07.2016	Gouldings Resource Centre	Catering Purchases	134.39 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695244	27.07.2016	Gouldings Resource Centre	Catering Purchases	119.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695250	27.07.2016	Gouldings Resource Centre	Catering Purchases	55.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695246	27.07.2016	Gouldings Resource Centre	Catering Purchases	82.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694600	20.07.2016	Gouldings Resource Centre	Catering Purchases	16.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695250	27.07.2016	Gouldings Resource Centre	Catering Purchases	21.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695246	27.07.2016	Gouldings Resource Centre	Catering Purchases	15.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695403	27.07.2016	Gouldings Resource Centre	Consumable Cleaning Materials	150.00 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695401	27.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	276.00 A & M APPLIANCE CARE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105694560	20.07.2016	Cemeteries-Ryde	Minor Works	36.73 W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105694501	20.07.2016	Other Grounds Maintenance	Operational Equipment	80.00 TOWN END (LEEDS) PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695931	29.07.2016	Fire Technical Support	Grants to External Bodies	728.15 SOUTHERN WATER
Revenue	Public Health	Public Health	Mandatory	5105694098	15.07.2016	NHS Health Check Programme	Payment to Private Contractors	7,566.00 I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	Mandatory	5105694099	15.07.2016	NHS Health Check Programme	Payment to Private Contractors	8,557.00 I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694408	15.07.2016	Play Development	Hire of facilities	160.00 WESTRIDGE GOLF CENTRE
Revenue	Place	Housing Services	Supporting People	5105692220	01.07.2016	Supporting People Homelessness	Payment to Private Contractors	4,593.60 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105692221	01.07.2016	Supporting People Young People	Payment to Private Contractors	710.91 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105692222	01.07.2016	Supporting People Older Persons	Payment to Private Contractors	3,211.65 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105692225	01.07.2016	Supporting People Domestic Violence	Payment to Private Contractors	3,826.28 IWR
Revenue	Place	Housing Services	Supporting People	5105692226	01.07.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52 IWR
Revenue	Place	Housing Services	Supporting People	5105695396	27.07.2016	Supporting People Mental Health	Payment to Private Contractors	3,683.93 RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	5105692228	01.07.2016	Supporting People Homelessness	Payment to Private Contractors	9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692229	01.07.2016	Supporting People Homelessness	Payment to Private Contractors	1,559.35 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692230	01.07.2016	Supporting People Mental Health	Payment to Private Contractors	7,804.82 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692231	01.07.2016	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,360.49 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692232	01.07.2016	Supporting People Young People	Payment to Private Contractors	828.13 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695962	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	310.00 QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695962	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	105.00 QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695962	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00 QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695962	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	95.00 QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695962	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	22.00 QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694795	22.07.2016	Adelaide Resource Centre	Catering Purchases	206.76 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694803	22.07.2016	Adelaide Resource Centre	Catering Purchases	351.91 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694795	22.07.2016	Adelaide Resource Centre	Catering Purchases	11.84 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694803	22.07.2016	Adelaide Resource Centre	Catering Purchases	10.78 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696074	29.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	74.52 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696081	29.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	8.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695981	29.07.2016	Adelaide Resource Centre	Consumable Cleaning Materials	464.15 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694787	22.07.2016	Adelaide Resource Centre	Catering Purchases	62.90 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694788	22.07.2016	Adelaide Resource Centre	Catering Purchases	37.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Resources	Central Services to the Public	Fire fighting and Rescue Operations	5105694404	15.07.2016	Elections	Rent of Buildings and Rooms	135.00 BINSTAD METHODIST CHURCH
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695326	27.07.2016	Fire Technical Support	Vehicle Maintenance Costs	147.50 SEATEK ENGINEERING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695235	27.07.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694601	20.07.2016	Community Outreach	Vehicle Maintenance Costs	59.95 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694485	15.07.2016	Play Development	Vehicle Maintenance Costs	41.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694722	20.07.2016	Community Outreach	Vehicle Maintenance Costs	50.95 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694484	15.07.2016	The Laurels	Vehicle Maintenance Costs	25.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694303	15.07.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694334	15.07.2016	Adelaide Resource Centre	Fixtures and Fittings	2,210.00 FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695940	29.07.2016	Training - Childrens	Licences	3,661.35 REED BUSINESS INFORMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694778	20.07.2016	Workforce Development Schools	Training	695.00 HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696049	29.07.2016	Workforce Development Schools	Catering Purchases	695.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694555	20.07.2016	Transitions Team	Public Transport Fares	15.80	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Open Spaces	5105695323	27.07.2016	Rights of Way Operations	Maintenance of Operational Equipment	41.03	STUBBINGS BROS
Revenue	Place	Cultural and Related Services	Open Spaces	5105695325	27.07.2016	Rights of Way Operations	Maintenance of Operational Equipment	74.11	STUBBINGS BROS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694515	15.07.2016	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694515	15.07.2016	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694515	15.07.2016	Specialist Service Business Admin	Catering Purchases	50.00	WIGHT CRYSTAL
Revenue	Place	Housing Services	Supporting People	5105692233	01.07.2016	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692267	01.07.2016	Supporting People Homelessness	Payment to Private Contractors	13,344.48	SALVATION ARMY TRUSTEE CO
Revenue	Place	Housing Services	Supporting People	5105692223	01.07.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105692224	01.07.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,621.19	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105692234	01.07.2016	Supporting People Learning Disability	Payment to Private Contractors	11,065.95	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692235	01.07.2016	Supporting People Older Persons	Payment to Private Contractors	12,063.89	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694604	20.07.2016	Leisure Management & Admin	Travel Expenses	47.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105694602	20.07.2016	Youth Offending Team	Public Transport Fares	46.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105695490	27.07.2016	Crematorium	Property Services - Planned Maintenance	125.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691923	29.07.2016	Disabled Childrens Team	Transport of Clients	75.00	ALPHA (IOW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694405	15.07.2016	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	262.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694557	20.07.2016	Medina Leisure Centre	Stock Purchases	76.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Central Services	Support Services	5105694680	20.07.2016	Properties - Other Properties	Property Services - Day to day Maintenance	490.98	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695261	27.07.2016	Wightcare	Clothing & Laundry	12.80	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695261	27.07.2016	Wightcare	Clothing & Laundry	5.24	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694692	20.07.2016	Specialist Service Business Admin	Stationery	65.42	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694504	15.07.2016	Commercial Sales Team	Stationery	51.59	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694630	20.07.2016	Diversity & Workforce	Operational Equipment	50.00	BARTLETT'S SERVICE STATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695990	29.07.2016	Island Learning Centre	Computer Software & Consumables	45.23	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694443	15.07.2016	Agency Domiciliary Care	Support Children	420.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695315	27.07.2016	Agency Domiciliary Care	Support Children	-420.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695317	27.07.2016	Agency Domiciliary Care	Support Children	420.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694444	15.07.2016	Agency Domiciliary Care	Support Children	277.50	RYDE HOUSE HOMES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105694705	20.07.2016	Balance Sheet	Order Settlement to Bal Shl GL	2,284.95	MARK BRETT ACORN GARDENING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695234	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	4,990.00	PARK HOUSE HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695234	27.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	4,250.00	PARK HOUSE HEALTHCARE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695381	27.07.2016	Ferry Operation	Clothing & Laundry	42.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695337	27.07.2016	Ferry Operation	Clothing & Laundry	16.10	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695381	27.07.2016	Ferry Operation	Clothing & Laundry	16.10	IDML
Revenue	Resources	Central Services	Support Services	5105694399	15.07.2016	Litigation Costs	Legal Fees - Other Parties	360.00	BRICK COURT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105694400	15.07.2016	Litigation Costs	Legal Fees - Other Parties	216.00	BRICK COURT CHAMBERS
Revenue	Place	Central Services	Support Services	5105695827	29.07.2016	Properties - Other Properties	Grounds Maintenance	76.50	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694347	15.07.2016	Beaulieu House	Catering Purchases	85.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694347	15.07.2016	Beaulieu House	Catering Purchases	2.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694344	15.07.2016	Beaulieu House	Catering Purchases	56.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694475	15.07.2016	Medina Theatre	Property Services - Planned Maintenance	56.91	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694349	15.07.2016	Beaulieu House	Catering Purchases	39.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694518	15.07.2016	Adult Social Care Enterprise House	Postage	9.36	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694541	20.07.2016	Specialist Cross-Council Training	Training	150.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695017	22.07.2016	SEND Independent Advice & Support	Photocopying Costs	75.00	SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694317	15.07.2016	Beaulieu House	General Materials	75.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695481	27.07.2016	Island Learning Centre	Minor Works	69.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695481	27.07.2016	Island Learning Centre	Minor Works	86.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694422	15.07.2016	Plain Dene	Vehicle Maintenance Costs	947.68	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Cooks (to be reallocated)	5105694327	15.07.2016	Community Outreach	Vehicle Maintenance Costs	90.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Central Services	Central Services to the Public	5105694531	15.07.2016	National Non Domestic Rates	Vehicle Maintenance Costs	780.21	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105694534	15.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	787.65	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105694534	15.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105694536	15.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	104.80	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694335	15.07.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	85.00	DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105694526	15.07.2016	Environment officers	Vehicle Maintenance Costs	109.89	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105694527	15.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	25.00	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Library Service	5105694483	20.07.2016	Public Libraries Central	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694483	20.07.2016	Leisure Management & Admin	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694483	20.07.2016	Leisure Management & Admin	Stationery	1.86	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694483	20.07.2016	Leisure Management & Admin	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105695507	27.07.2016	Leisure Management & Admin	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Service Management and Support Services	5105694483	20.07.2016	Leisure Management & Admin	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694483	20.07.2016	Early Help Team	Stationery	6.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694483	20.07.2016	Early Help Team	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694483	20.07.2016	Early Help Team	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694483	20.07.2016	Head of Adult Social Care	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694483	20.07.2016	Pupil Resources Business Support Team	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105694483	20.07.2016	Youth Offending Team	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694483	20.07.2016	County Hall Central Mail Room	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694483	20.07.2016	Legal Services Section	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694483	20.07.2016	Leisure Management & Admin	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694698	20.07.2016	Family Information Zone	Property Services - Day to day Maintenance	95.00	ERMC LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	6.00	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	30.60	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	11.88	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	0.42	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	0.71	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105694490	27.07.2016	Planning Management	Stationery	0.45	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694490	27.07.2016	ICT CCR	Stationery	3.72	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694490	27.07.2016	ICT CCR	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694737	22.07.2016	Registration Of Births,Deaths, Marriages	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Registration Of Births,Deaths, Marriages	Stationery	1.89	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Registration Of Births,Deaths, Marriages	Stationery	0.68	SUPPLIES TEAM LTD

Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Registration Of Births,Deaths, Marriages	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Registration Of Births,Deaths, Marriages	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Coroner	Stationery	0.84	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Coroner	Stationery	1.35	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694490	27.07.2016	Coroner	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Business Support	5105694699	20.07.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	95.00	ERMIC LTD
Revenue	Place	Business Support	Business Support	5105695892	29.07.2016	Properties Industrial Estates	Grounds Maintenance	10.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695001	27.07.2016	Beaulieu House	Minor Works	45.00	S STAR PEST CONTROL
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105694498	15.07.2016	Crematorium	Maintenance of Operational Equipment	3,422.00	IFZU MAINTENANCE LTD
Revenue	Place	Support Services	Support Services	5105695894	29.07.2016	Westridge, Ryde	Grounds Maintenance	400.00	C & J GROUND MAINTENANCE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695440	29.07.2016	Business Support - Fire	Property Services - Planned Maintenance	340.87	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695612	29.07.2016	Shanklin Lift	Property Services - Day to day Maintenance	406.75	C & J GROUND MAINTENANCE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694776	20.07.2016	Adelaide Resource Centre	Fixtures and Fittings	169.00	BETA PAK LTD
Revenue	Place	Planning services	Management & Support Services	5105695412	27.07.2016	Planning Management	Stationery	21.62	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694533	15.07.2016	Fire Technical Support	Vehicle Maintenance Costs	14.62	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694533	15.07.2016	Fire Technical Support	Vehicle Maintenance Costs	33.04	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695326	27.07.2016	Fire Technical Support	Vehicle Maintenance Costs	95.88	SEATEK ENGINEERING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692455	06.07.2016	Westminster House	Property Services - Planned Maintenance	445.34	ASSA ABLUY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695013	22.07.2016	Adult Community Learning	Licences	7.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694694	20.07.2016	Branstone Farm Studies Centre	General Materials	62.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694694	20.07.2016	Branstone Farm Studies Centre	General Materials	62.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695209	27.07.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694813	27.07.2016	Adult Community Learning	Licences	30.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695016	22.07.2016	Personal & Community Development Learning	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695007	27.07.2016	Speech, Language and Communication	Professional Services	600.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105692583	06.07.2016	Early Years Team	Training	430.73	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694809	22.07.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694626	20.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	495.00	EMBLEM PRINT PRODUCTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105694508	15.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	223.80	W J NIGH & SONS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695023	22.07.2016	Newport Harbour Account	Payment to Private Contractors	250.00	KINGSWELL HAULAGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694808	22.07.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105695378	27.07.2016	Environmental Health - Business Regulation Protection	Travel Expenses	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694361	27.07.2016	Disabled Childrens Team	Transport of Clients	75.00	ALPHA (IOW) LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105693854	13.07.2016	Lynnbottom Leachate Treatment Works	Water and Sewerage	10,028.50	SOUTHERN WATER
Revenue	Resources	Central Services	Support Services	5105695817	29.07.2016	ICT Refresh Programme	Computer Purchase & Rental	352.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694805	20.07.2016	Adult Social Care Enterprise House	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694805	20.07.2016	Adult Social Care Enterprise House	Stationery	107.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105694613	20.07.2016	Freshwater West Wight Library	0.92	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105694613	20.07.2016	Freshwater West Wight Library	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105694613	20.07.2016	Public Libraries Central	Stationery	6.11	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694661	20.07.2016	Island Learning Centre	Stationery	2.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694669	20.07.2016	Island Learning Centre	Stationery	92.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694661	20.07.2016	Island Learning Centre	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694661	20.07.2016	Island Learning Centre	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694661	20.07.2016	Island Learning Centre	Stationery	16.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694661	20.07.2016	Island Learning Centre	Stationery	9.20	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695218	27.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	616.00	SIRI SCIENTIFIC SERVICES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695484	27.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	86.40	TRADE MARK COLLECTIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695484	27.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	76.80	TRADE MARK COLLECTIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695484	27.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	86.40	TRADE MARK COLLECTIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695370	27.07.2016	Wightcare	Operational Equipment	105.60	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695370	27.07.2016	Wightcare	Operational Equipment	70.40	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695207	27.07.2016	Personal & Community Development Learning	Hire of facilities	180.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693016	08.07.2016	S75 Integrated Community Equipment Store	General Materials	585.78	DHL INTERNATIONAL (UK) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694598	20.07.2016	Beaulieu House	Catering Purchases	41.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694596	20.07.2016	Beaulieu House	Catering Purchases	59.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694593	20.07.2016	Beaulieu House	Catering Purchases	31.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694759	20.07.2016	Beaulieu House	General Materials	55.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695875	29.07.2016	Children In Need 2	Transport of Clients	27.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694361	27.07.2016	S17 Disabled Children	Transport of Clients	20.55	ALPHA (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694798	22.07.2016	Medina Leisure Centre	Stock Purchases	446.91	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694669	27.07.2016	Medina Leisure Centre	Stock Purchases	44.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694669	27.07.2016	Medina Leisure Centre	Stock Purchases	39.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695290	27.07.2016	Medina Theatre	Payment to Private Contractors	220.42	IWV COUNTY PRESS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695008	22.07.2016	Diversity 8 Workplace	Operational Equipment	450.00	ERMIC LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105695303	27.07.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105695303	27.07.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696118	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,142.52	DELUXEBASE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695379	27.07.2016	Westminster House	Catering Purchases	22.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695368	27.07.2016	Westminster House	Catering Purchases	7.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695960	29.07.2016	Medina Theatre	Payment to Private Contractors	100.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695361	27.07.2016	Westminster House	Catering Purchases	26.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695374	27.07.2016	Westminster House	Catering Purchases	46.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695360	27.07.2016	Westminster House	Professional Services	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695026	22.07.2016	Core Programmes	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695026	22.07.2016	Core Programmes	Training	300.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695214	27.07.2016	Beaulieu House	Catering Purchases	47.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695223	27.07.2016	Beaulieu House	Catering Purchases	41.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695221	27.07.2016	Beaulieu House	Catering Purchases	45.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695220	27.07.2016	Beaulieu House	Catering Purchases	83.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695219	27.07.2016	Beaulieu House	Catering Purchases	62.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695216	27.07.2016	Beaulieu House	Catering Purchases	105.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695063	27.07.2016	Beaulieu House	Catering Purchases	74.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695062	27.07.2016	Beaulieu House	Catering Purchases	35.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695064	27.07.2016	Beaulieu House	Catering Purchases	65.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695065	27.07.2016	Beaulieu House	Catering Purchases	52.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695061	27.07.2016	Beaulieu House	Catering Purchases	61.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695061	27.07.2016	Beaulieu House	Catering Purchases	12.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695059	22.07.2016	Beaulieu House	Catering Purchases	56.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695201	27.07.2016	Beaulieu House	Catering Purchases	79.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695202	27.07.2016	Beaulieu House	Catering Purchases	40.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695204	27.07.2016	Beaulieu House	Catering Purchases	63.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695002	22.07.2016	Workforce Development - Early Years	Training	1,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695002	22.07.2016	Workforce Development - Early Years	Training	750.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695205	27.07.2016	Beaulieu House	Catering Purchases	65.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695205	27.07.2016	Beaulieu House	Catering Purchases	4.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695206	27.07.2016	Beaulieu House	Catering Purchases	39.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695206	27.07.2016	Beaulieu House	Catering Purchases	77.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695208	27.07.2016	Beaulieu House	Catering Purchases	22.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695210	27.07.2016	Beaulieu House	Catering Purchases	65.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695211	27.07.2016	Beaulieu House	Catering Purchases	0.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695213	27.07.2016	Beaulieu House	Catering Purchases	51.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695305	27.07.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	42.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	5105694994	22.07.2016	Mobile Library	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694998	22.07.2016	Newport Harbour Account	Vehicle Maintenance Costs	173.98	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694998	22.07.2016	Newport Harbour Account	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694779	20.07.2016	The Laurels	Vehicle Maintenance Costs	22.50	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105694758	20.07.2016	Help Centres Shared Service Centre	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694758	20.07.2016	Legal Services Section	Stationery	2.16	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694758	20.07.2016	Legal Services Section	Stationery	2.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Housing Management & Support Services	5105694758	20.07.2016	Housing - Admin	Stationery	11.66	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694758	20.07.2016	Head of Democratic Services	Stationery	8.76	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694758	20.07.2016	Head of Democratic Services	Stationery	8.37	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105694758	20.07.2016	Leisure Management & Admin	Stationery	6.33	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694758	20.07.2016	Children's office costs	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694758	20.07.2016	Children's office costs	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694758	20.07.2016	Head of Adult Social Care	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694758	20.07.2016	Head of Democratic Services	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694758	20.07.2016	Coroner	Stationery	53.26	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694758	20.07.2016	Coroner	Stationery	53.26	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694758	20.07.2016	Coroner	Stationery	53.26	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694758	20.07.2016	Coroner	Stationery	72.80	SUPPLIES TEAM LTD
Revenue	Place	Planning Services	Management & Support Services	5105694758	20.07.2016	Planning Management	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694790	22.07.2016	Non-Delegated Building Maintenance	Professional Services	220.00	PETER COX LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695040	22.07.2016	Learning & Development Running Costs	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695040	22.07.2016	Learning & Development Running Costs	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692917	08.07.2016	S17 Child Protection	Transport of Clients	34.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692918	08.07.2016	S17 Child Protection	Transport of Clients	16.80	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695489	27.07.2016	Island Learning Centre	Schools Catering Contract	466.55	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695489	27.07.2016	Island Learning Centre	Schools Catering Contract	10.85	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695073	22.07.2016	Short Breaks	Printing Costs	180.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694607	22.07.2016	Island Learning Centre	Agency staff	740.00	A-DAY CONSULTANTS LTD
Revenue	Place	Central Services	Support Services	5105695302	27.07.2016	Westridge, Ryde	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105695302	27.07.2016	Westridge, Ryde	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105695302	27.07.2016	Westridge, Ryde	Consumable Cleaning Materials	4.15	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	26.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694760	20.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695844	29.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	109.99	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Open Spaces	5105695494	27.07.2016	Ryde Depot	Payment to Private Contractors	90.00	THE FORGE (IW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696141	29.07.2016	Business Support - Fire	Stationery	155.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695378	27.07.2016	Transitions Team	Public Transport Fares	55.25	WIGHTLINK LTD
Revenue	Place	Planning Services	Planning Policy	5105695518	27.07.2016	Local Development Framework	Professional Subscriptions	352.00	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694769	20.07.2016	Governors Support	Training	490.00	THE CONNECTIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694769	20.07.2016	Governors Support	Travel Expenses	341.54	THE CONNECTIVES
Revenue	Place	Central Services	Support Services	5105695895	29.07.2016	Properties - Other Properties	Grounds Maintenance	75.75	C & J GROUND MAINTENANCE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695217	27.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695217	27.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	8.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695217	27.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	17.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695217	27.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	29.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695217	27.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695217	27.07.2016	Medina Leisure Centre	Consumable Cleaning Materials	11.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695339	27.07.2016	Island Learning Centre	Schools Examination Fees	6.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695339	27.07.2016	Island Learning Centre	Schools Examination Fees	6.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695339	27.07.2016	Island Learning Centre	Schools Examination Fees	26.80	PEARSON EDUCATION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694791	22.07.2016	Medina Leisure Centre	Delegated Minor Maintenance	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695049	22.07.2016	Island Learning Centre	Schools Examination Fees	67.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695049	22.07.2016	Island Learning Centre	Schools Examination Fees	26.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695049	22.07.2016	Island Learning Centre	Schools Examination Fees	6.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695049	22.07.2016	Island Learning Centre	Schools Examination Fees	13.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695049	22.07.2016	Island Learning Centre	Schools Examination Fees	13.50	PEARSON EDUCATION LTD
Revenue	Place	Environmental & Regulatory Services	y, Cremation & Mortuary Services	5105695771	27.07.2016	Northwood Crematory-FONC - HLF Grant	Stock Purchases	140,000.00	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.68	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.73	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.63	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695922	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.68	THE BOOK SERVICE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695508	29.07.2016	Mental Health Day Services	Property Services - Planned Maintenance	260.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105695503	29.07.2016	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	222.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105694467	15.07.2016	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105694309	15.07.2016	Ventnor Library	Property Services - Planned Maintenance	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695517	27.07.2016	Medina Leisure Centre	Stock Purchases	184.45	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105694318	15.07.2016	Sandown Library	Property Services - Planned Maintenance	315.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695428	27.07.2016	Medina Theatre	Advertising & Publicity	440.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105694315	15.07.2016	Ryde Library	Property Services - Planned Maintenance	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105695269	27.07.2016	Crematorium	Operational Equipment	34.00	CLARKE WILLMOTT LLP
Revenue	Place	Cultural and Related Services	Support Services	5105695517	29.07.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	37.50	HILLBANS PEST CONTROL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695487	27.07.2016	Commercial Sales Team	Printing Costs	351.00	CROSSPRINT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695526	27.07.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	3,244.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695532	27.07.2016	Short Breaks	Charges from Independent Providers	253.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694124	15.07.2016	Short Breaks	Charges from Independent Providers	300.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694681	20.07.2016	Short Breaks	Charges from Independent Providers	-300.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694682	20.07.2016	Short Breaks	Charges from Independent Providers	300.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695620	29.07.2016	S17 Disabled Children	Support Children	212.00	LANESND PRIMARY
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105695621	29.07.2016	Crematorium	Sundry Office Expenses	18.00	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105695995	29.07.2016	Fort Victoria	General Materials	69.92	W HURST & SON (WV) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695330	27.07.2016	Play Development	Hire of facilities	60.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693811	13.07.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,011.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693808	13.07.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,952.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695462	27.07.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,690.00	FIVE RIVERS CHILD CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695424	27.07.2016	Play Development	Hire of facilities	145.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695853	29.07.2016	Play Development	Travel Expenses	48.50	WIGHTLINK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695422	27.07.2016	Medina Leisure Centre	Operational Equipment	59.50	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105696119	29.07.2016	ICT Contracts	Computer Maintenance	2,012.50	Q ASSOCIATES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695900	29.07.2016	Westminster House	Catering Purchases	16.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695926	29.07.2016	Westminster House	Catering Purchases	20.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695945	29.07.2016	Westminster House	Catering Purchases	190.91	3663 (BFS GROUP LTD)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695866	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	62.84	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695866	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	18.48	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695866	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	79.11	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695866	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	12.00	GODIVA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695901	29.07.2016	Westminster House	Catering Purchases	67.64	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695855	29.07.2016	Commercial Sales Team	Printing Costs	825.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693960	13.07.2016	Admissions/Student Finance	Professional Services	318.75	KWINTESSENTIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695426	27.07.2016	Beaulieu House	Property Services - Day to day Maintenance	84.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695989	29.07.2016	Beaulieu House	General Materials	50.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695869	29.07.2016	Beaulieu House	General Materials	40.61	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695987	29.07.2016	Beaulieu House	General Materials	35.49	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695513	29.07.2016	Beaulieu House	Catering Purchases	37.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695863	29.07.2016	Beaulieu House	General Materials	34.06	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695515	27.07.2016	Beaulieu House	Catering Purchases	49.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695910	29.07.2016	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695521	29.07.2016	Beaulieu House	Catering Purchases	52.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695523	29.07.2016	Beaulieu House	Catering Purchases	55.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695522	29.07.2016	Beaulieu House	Catering Purchases	60.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696067	29.07.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	69.76	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695457	27.07.2016	Island Learning Centre	Agency staff	827.50	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care (to be reallocated)	5105694734	20.07.2016	Central Codes (to be reallocated)	Consumable Cleaning Materials	14.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694731	20.07.2016	Central Codes (to be reallocated)	Consumable Cleaning Materials	773.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695983	29.07.2016	Central Codes (to be reallocated)	Consumable Cleaning Materials	20.48	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695929	29.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695929	29.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	6.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105695520	29.07.2016	Ryde Library	Property Services - Day to day Maintenance	112.32	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695572	29.07.2016	Central Codes (to be reallocated)	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105695614	29.07.2016	Capital Receipts	External Design and Supervision Fees	57.00	PRINCIPAL SURVEYORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105695861	29.07.2016	Elections	Rent of Buildings and Rooms	67.00	BEMBRIDGE VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	5105695825	29.07.2016	Elections	Rent of Buildings and Rooms	175.00	CHALE WI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695525	29.07.2016	Court Work & Consultancy Services	Professional Services	216.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695823	29.07.2016	Medina Leisure Centre	Maintenance of Operational Equipment	61.50	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695896	29.07.2016	Westminster House	Security of Buildings	248.50	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695527	27.07.2016	Community Outreach	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695506	27.07.2016	Community Outreach	Vehicle Maintenance Costs	196.15	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105695542	27.07.2016	Rights of Way Operations	Vehicle Maintenance Costs	227.37	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695505	27.07.2016	Beaulieu House	Vehicle Maintenance Costs	339.75	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695505	27.07.2016	Beaulieu House	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105695545	27.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	519.42	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695854	29.07.2016	Community Outreach	Vehicle Maintenance Costs	397.54	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Public Transport	5105695536	27.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	89.99	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695559	27.07.2016	Community Outreach	Vehicle Maintenance Costs	527.00	VECTIS POWDER COATING LTD
Revenue	Place	Housing Services	Homelessness	5105695445	27.07.2016	Homelessness	Medical Fees and Staff Welfare	70.00	NOWMEDICAL
Revenue	Resources	Central Services	Central Services to the Public	5105695868	29.07.2016	Elections	Rent of Buildings and Rooms	224.00	CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	5105695857	29.07.2016	Elections	Rent of Buildings and Rooms	320.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Resources	Central Services	Central Services to the Public	5105695862	29.07.2016	Elections	Postage	1,209.47	ROYAL MAIL GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695843	29.07.2016	Westridge Squash Courts	Consumable Cleaning Materials	70.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105695653	29.07.2016	Childrens Centres Maintenance	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105695626	29.07.2016	Elections	Rent of Buildings and Rooms	80.00	BEMBRIDGE METHODIST CHURCH
Revenue	Resources	Central Services	Central Services to the Public	5105695622	29.07.2016	Elections	Rent of Buildings and Rooms	155.00	BEAC COWES TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695908	29.07.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	96.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695904	29.07.2016	Medina Theatre	Printing Costs	64.50	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694311	15.07.2016	Complaints (Children & Families)	Professional Services	173.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695610	29.07.2016	Adult Social Care Enterprise House	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695610	29.07.2016	Adult Social Care Enterprise House	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695610	29.07.2016	Adult Social Care Enterprise House	Stationery	43.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695610	29.07.2016	Adult Social Care Enterprise House	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105695872	29.07.2016	Crematorium	Grounds Maintenance	30.36	W HURST & SON (WV) LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695544	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	-40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696103	29.07.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695845	29.07.2016	Medina Leisure Centre	Stock Purchases	38.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695845	29.07.2016	Medina Leisure Centre	Stock Purchases	32.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Open Spaces	5105695585	29.07.2016	Fort Victoria	Payment to Private Contractors	500.00	SCOTCHER AND CO
Revenue	Place	Planning services	Environmental Initiatives	5105695992	29.07.2016	East Wight Landscape Partnership	Consultants Fees	1,624.05	REDACTED PERSONAL DATA
Revenue	Place	Culture and Related Services	Culture and Heritage	5105695944	29.07.2016	Local Collection	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696121	29.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	360.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695605	29.07.2016	Island Learning Centre	Taxis - Contract Hire	25.05	ALPHA (IQW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695605	29.07.2016	Island Learning Centre	Taxis - Contract Hire	18.30	ALPHA (IQW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695933	29.07.2016	Island Learning Centre	Consumable Cleaning Materials	192.80	TOP MOPS LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105696144	29.07.2016	Sandown Library	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105694491	29.07.2016	County Hall,Newport	Catering Purchases	609.79	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	Human Resources	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105695947	29.07.2016	Housing - Admin	Stationery	3.61	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105695947	29.07.2016	Housing - Admin	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105695947	29.07.2016	Housing - Admin	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105695947	29.07.2016	Housing - Admin	Stationery	11.66	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105695947	29.07.2016	Housing - Admin	Stationery	6.33	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	4.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	56.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	6.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	1.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	4.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	18.60	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105695947	29.07.2016	Car park - Maresfield Rd, East Cowes	Stationery	13.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105695947	29.07.2016	Leisure Management & Admin	Stationery	2.53	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105695947	29.07.2016	Environment officers	Stationery	2.53	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105695947	29.07.2016	Car Park cash collection	Stationery	0.64	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105695947	29.07.2016	Car Park cash collection	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695948	29.07.2016	Schools Asset Management	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	2.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	2.54	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	0.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695948	29.07.2016	Schools Asset Management	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	5.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	County Hall Central Mail Room	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	County Hall Central Mail Room	Stationery	9.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	County Hall Central Mail Room	Stationery	15.96	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	County Hall Central Mail Room	Stationery	2.92	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	County Hall Central Mail Room	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Early Help Team	Stationery	6.05	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695947	29.07.2016	Human Resources	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105695947	29.07.2016	Cabinet Support	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105695947	29.07.2016	Leisure Management & Admin	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695947	29.07.2016	Head of Adult Social Care	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105695947	29.07.2016	Youth Offending Team	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695947	29.07.2016	Children's office costs	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105695947	29.07.2016	Cabinet Support	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695947	29.07.2016	Schools Asset Management	Stationery	2.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105695865	29.07.2016	Financial Management Overheads	Professional Subscriptions	3,035.00	SOCIETY OF COUNTY TREASURERS
Capital	Resources	Capital	Capital	5105695905	29.07.2016	Corporate Savings_Efficiency	Payment to Contractors - Capital	231.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105696114	29.07.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	224.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695942	29.07.2016	Training - Childrens	Training	3,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	1.49	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	12.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	18.67	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695950	29.07.2016	Adult Social Care Enterprise House	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695897	29.07.2016	Medina Theatre	Printing Costs	29.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695973	29.07.2016	Beaulieu House	Catering Purchases	2.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695972	29.07.2016	Beaulieu House	Catering Purchases	55.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695971	29.07.2016	Beaulieu House	Catering Purchases	2.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695934	29.07.2016	Mental Health Team	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Newport Library	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Newport Library	Stationery	27.56	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	6.46	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	3.74	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	2.98	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	0.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	0.64	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	1.68	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	2.76	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	3.61	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	3.00	SUPPLIES TEAM LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695952	29.07.2016	Local Collection	Stationery	4.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105695952	29.07.2016	Ryde Library	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696138	29.07.2016	Island Learning Centre	Stationery	3.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695949	29.07.2016	Island Learning Centre	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695975	29.07.2016	Beaulieu House	Catering Purchases	45.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695975	29.07.2016	Beaulieu House	Catering Purchases	7.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105694567	20.07.2016	Physical Support Homecare TBA	Charges from Independent Providers	531.76	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696070	29.07.2016	L&D Officers	Travel Expenses	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696071	29.07.2016	L&D Officers	Travel Expenses	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695867	29.07.2016	L&D Officers	Travel Expenses	18.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694695	20.07.2016	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696102	29.07.2016	Elections	Rent of Buildings and Rooms	100.00	NITON VILLAGE HALL MANAGEMENT COMMITTEE
Revenue	Place	Highways and Transport Services	Public Transport	5105696063	29.07.2016	Subsidised Bus Services	Payment to Private Contractors	13,000.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696115	29.07.2016	Island Learning Centre	Cleaning Contracts	156.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696048	29.07.2016	Island Learning Centre	Cleaning Contracts	1,020.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696054	29.07.2016	31 Carter Avenue	Vehicle Maintenance Costs	185.00	VECTIS POWDER COATING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696086	29.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.08	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696057	29.07.2016	Beaulieu House	General Materials	10.83	SCREWFIX DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696051	29.07.2016	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696051	29.07.2016	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696051	29.07.2016	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105695285	27.07.2016	Castle Haven Coast Protection Scheme	Electricity	2,789.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696099	29.07.2016	Specialist Cross-Council Training	Training	500.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695625	29.07.2016	Purchased Residential	Charges from Independent Providers	16,514.28	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696085	29.07.2016	Purchased Residential	Charges from Independent Providers	30,114.28	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696105	29.07.2016	Staff Supply Cover (de-dol)	Payments to Voluntary and Other Associations	1,781.75	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696128	29.07.2016	Community Outreach	Vehicle Maintenance Costs	366.67	DH PRICE MOTORS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105696127	29.07.2016	Balance Sheet	Vehicle Maintenance Costs	450.31	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Legal Services Section	Stationery	2.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Legal Services Section	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105696140	29.07.2016	Housing - Admin	Stationery	6.33	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105696140	29.07.2016	Housing - Admin	Stationery	6.79	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696140	29.07.2016	Fostering Team	Stationery	1.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696140	29.07.2016	Fostering Team	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Contract Law	Stationery	12.56	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Contract Law	Stationery	3.89	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Organisational Change Team	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Organisational Change Team	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Organisational Change Team	Stationery	7.39	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Legal Services Section	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696140	29.07.2016	Head of Adult Social Care	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696140	29.07.2016	Pupil Resources Business Support Team	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	County Hall Central Mail Room	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Contract Law	Stationery	50.62	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105696140	29.07.2016	Contract Law	Stationery	6.88	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696107	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	232.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696107	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	480.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696107	29.07.2016	S75 Integrated Community Equipment Store	Operational Equipment	45.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105694706	20.07.2016	Litigation Costs	Legal Fees - Other Parties	100.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105694780	20.07.2016	Business Support - Fire	Professional Services	5,797.00	CFQA (SERVICES) LTD
Revenue	Place	Environmental & Regulatory Services	Environmental & Regulatory Services	5105695284	27.07.2016	Lymington Leachate Treatment Works	Water and Sewerage	9,007.95	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695275	27.07.2016	Visually Impaired Service	Training	305.00	VIEW CONFERENCE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696097	29.07.2016	Community Outreach	Vehicle Maintenance Costs	422.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696082	29.07.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	447.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Transport of Clients	46.80	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Transport of Clients	374.40	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Transport of Clients	187.20	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Transport of Clients	842.40	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Taxis - Contract Hire	19.00	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Taxis - Contract Hire	186.40	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694771	20.07.2016	S17 Child Protection	Hire of facilities	47.25	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Resources	Central Services	Support Services	5105694738	22.07.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105695186	22.07.2016	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Central Services	Support Services	5105695829	29.07.2016	Properties - Other Properties	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694816	27.07.2016	Beaulieu House	Water and Sewerage	1,223.86	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694817	27.07.2016	Beaulieu House	Agency staff	4,698.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105695090	22.07.2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	201.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695091	22.07.2016	Physical Support Homecare 65+	Charges from Independent Providers	11.46	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105695200	27.07.2016	Transport contracts	Printing - Internal Recharges	895.00	CAPITA BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695092	22.07.2016	Elderly Frail Homecare	Charges from Independent Providers	547.40	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695241	27.07.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	34.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695241	27.07.2016	LSCB (Local Safeguarding Childrens Board)	Professional Services	95.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695241	27.07.2016	LSCB (Local Safeguarding Childrens Board)	Vehicle Hire External	20.83	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105695191	27.07.2016	Elections	Postage	330.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	5105695192	27.07.2016	Elections	Rent of Buildings and Rooms	330.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695385	27.07.2016	First Response	Cleaning Contracts	62.50	HILLBANS PEST CONTROL LTD
Revenue	Place	Housing Services	Supporting People	5105696015	29.07.2016	Supporting People Domestic Violence	Payment to Private Contractors	3,315.21	IWR
Revenue	Place	Housing Services	Supporting People	5105696016	29.07.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105696018	29.07.2016	Supporting People Homelessness	Payment to Private Contractors	1,340.63	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105696019	29.07.2016	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105696020	29.07.2016	Supporting People Mental Health	Payment to Private Contractors	8,012.73	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105696021	29.07.2016	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,112.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105696022	29.07.2016	Supporting People Young People	Payment to Private Contractors	1,000.05	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105695998	29.07.2016	Supporting People Homelessness	Payment to Private Contractors	4,556.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105695999	29.07.2016	Supporting People Young People	Payment to Private Contractors	542.30	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105696000	29.07.2016	Supporting People Older Persons	Payment to Private Contractors	3,536.34	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105696017	29.07.2016	Supporting People Homelessness	Payment to Private Contractors	13,344.48	SALVATION ARMY TRUSTEE CO
Revenue	Place	Housing Services	Supporting People	5105696001	29.07.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693115	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693105	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693156	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693155	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693126	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693141	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693460	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693107	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693154	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,855.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693122	13.07.2016	Mental Health Nursing 18-64	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693149	13.07.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693162	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693139	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693226	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693121	13.07.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693154	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693520	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OKARAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693126	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693115	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693162	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693126	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693154	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693115	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693460	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693134	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693113	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693112	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693117	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693226	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Resources	Central Services	Support Services	5105695159	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695164	22.07.2016	Staff Benefits	Payment to Private Contractors	35.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695152	22.07.2016	Staff Benefits	Payment to Private Contractors	10.00	FUN AT BRIGHSTONE
Revenue	Resources	Central Services	Support Services	5105695166	22.07.2016	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695154	22.07.2016	Staff Benefits	Payment to Private Contractors	25.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695159	22.07.2016	Staff Benefits	Payment to Private Contractors	50.00	Payment to Private Contractors
Revenue	Resources	Central Services	Support Services	5105695146	22.07.2016	Staff Benefits	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693138	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695133	22.07.2016	Staff Benefits	Payment to Private Contractors	180.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105695147	22.07.2016	Staff Benefits	Payment to Private Contractors	96.67	PLAYZONE OUT OF SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693568	13.07.2016	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105695166	22.07.2016	Staff Benefits	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105695130	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693155	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105694647	22.07.2016	Highways PFI Contract	Highways PFI Unitary Charge	1,695.0009	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695149	22.07.2016	Staff Benefits	Payment to Private Contractors	237.35	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105695148	22.07.2016	Staff Benefits	Payment to Private Contractors	60.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695168	22.07.2016	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695176	22.07.2016	Staff Benefits	Payment to Private Contractors	105.00	THE CHILDREN'S HOUSE (CC)
Revenue	Resources	Central Services	Support Services	5105695156	22.07.2016	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105695149	22.07.2016	Staff Benefits	Payment to Private Contractors	236.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105695154	22.07.2016	Staff Benefits	Payment to Private Contractors	138.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105695150	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105695154	22.07.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105695133	22.07.2016	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105695154	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105695148	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695150	22.07.2016	Staff Benefits	Payment to Private Contractors	200.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	212.48	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	124.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	55.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693091	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	ADIEMUS CARE LTD
Revenue	Resources	Central Services	Support Services	5105695171	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105695124	22.07.2016	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105695173	22.07.2016	Staff Benefits	Payment to Private Contractors	76.96	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105695133	22.07.2016	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693226	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693569	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693116	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Resources	Central Services	Support Services	5105695149	22.07.2016	Staff Benefits	Payment to Private Contractors	38.50	CHATTERBOX NURSERY LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693154	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693115	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693105	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693572	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693562	13.07.2016	Physical Support Nursing 18-64	Charges from Independent Providers	4,160.24	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693142	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693146	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693126	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	5105695163	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693154	13.07.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693121	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693572	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693155	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693103	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Resources	Central Services	Support Services	5105695174	22.07.2016	Staff Benefits	Payment to Private Contractors	29.25	SUNRISE / SUNSET CLUB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693122	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105695171	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693145	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105695124	22.07.2016	Staff Benefits	Payment to Private Contractors	50.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693117	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSEA FORCES HELP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693101	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105695167	22.07.2016	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693792	22.07.2016	Special Educational Needs Transport	Transport of Clients	12,807.28	GO SOUTH COAST LTD
Revenue	Balance Sheet	Adult Social Care	Balance Sheet	5105693101	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693101	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693116	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693116	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105692614	08.07.2016	Physical Support Nursing 18-64	Payments to IW CCG	18,824.60	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693792	22.07.2016	Home to School Transport	Transport of Clients	191,545.72	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693792	22.07.2016	Special Educational Needs Transport	Transport of Clients	41,045.51	GO SOUTH COAST LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693156	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	606.20	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693156	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693140	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693112	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693158	13.07.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,830.76	REGARD PARTNERSHIP
Revenue	Place	Housing Services	Homelessness	5105695128	22.07.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IV LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693122	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693112	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693131	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	LOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693130	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693139	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693145	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693157	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693142	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105693140	13.07.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693460	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693137	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693128	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693154	13.07.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105695160	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693146	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693105	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105693144	13.07.2016	Social Isolation/Other Residential	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693155	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693139	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693460	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693142	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693116	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693103	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693122	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693156	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693154	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693572	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693159	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Resources	Central Services	Support Services	5105695171	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693122	13.07.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693107	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693121	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693309	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693137	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693136	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693128	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693142	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693156	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693140	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695150	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693128	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693142	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693774	22.07.2016	BCF Falls Coordinator	Payments to IW NHS Trust	51,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693800	27.07.2016	BCF Falls Training	Payments to IW NHS Trust	10,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693122	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693139	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693569	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693119	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAVES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692573	06.07.2016	Mental Health Residential Care	Payments to IW CCG	9,067.20	NHS ISLE OF WIGHT CCG
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	70.56	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695160	22.07.2016	Staff Benefits	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693125	13.07.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105695151	22.07.2016	Staff Benefits	Payment to Private Contractors	156.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693650	13.07.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,900.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693116	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693605	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693159	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693107	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693226	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693143	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693158	13.07.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693141	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693101	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693141	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693159	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Resources	Central Services	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105695150	22.07.2016	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693113	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693125	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105692575	06.07.2016	Mental Health Residential 18-64	Payments to IW CCG	7,281.82	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693149	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693121	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105693149	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	919.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105693149	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693155	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	130.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105695150	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693128	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693117	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693127	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105693128	13.07.2016	Learning Disability Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693133	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693149	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105692570	06.07.2016	Memory & Cognition Residential 65+	Payments to IW CCG	15,001.12	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693156	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	146.25	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693144	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693161	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	4,200.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693155	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693650	13.07.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,568.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693161	13.07.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,040.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693115	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105693145	13.07.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693101	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693141	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693107	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693572	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105692546	06.07.2016	Mental Health Residential 65+	Payments to IW CCG	11,732.74	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693143	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693140	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693650	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	2,006.76	BUFA CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105695156	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105695153	22.07.2016	Staff Benefits	Payment to Private Contractors	169.91	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693144	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105695164	22.07.2016	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693144	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693115	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693146	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693665	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,800.00	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693142	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693163	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	HEINTADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693119	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAVES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105695155	22.07.2016	Staff Benefits	Payment to Private Contractors	130.00	CLUB COOL CO COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693129	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693127	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693122	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693121	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693162	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693107	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693146	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693121	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693460	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693133	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Resources	Central Services	Support Services	5105695131	22.07.2016	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693133	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Resources	Central Services	Support Services	5105695172	22.07.2016	Staff Benefits	Payment to Private Contractors	134.17	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695153	22.07.2016	Staff Benefits	Payment to Private Contractors	65.18	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693160	13.07.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693112	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693149	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,574.20	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105695173	22.07.2016	Staff Benefits	Payment to Private Contractors	10.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105695169	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERY PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Capital	Place	Capital	Capital	5105695183	22.07.2016	Waste Capital Programme	Payment to Contractors - Capital	304,978.12	AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Support Services	5105695151	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693122	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693115	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105695150	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693105	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105695162	22.07.2016	Staff Benefits	Payment to Private Contractors	156.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105695157	22.07.2016	Staff Benefits	Payment to Private Contractors	153.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693128	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693121	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693142	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,700.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693121	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105692281	01.07.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	12,370.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105693116	13.07.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,185.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693116	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693144	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693101	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693146	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693146	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693156	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693133	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693162	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693143	13.07.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693226	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693133	13.07.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693137	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105692659	08.07.2016	Waste Disposal - Amey Contract	Waste Contractors	309,391.64	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105692659	08.07.2016	Waste Collection - Amey Contract	Waste Contractors	254,516.31	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105692659	08.07.2016	Waste Recycling - Amey Contract	Waste Contractors	61,775.77	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693105	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693105	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693162	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693139	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105693155	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Shi GL	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693157	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105690747	06.07.2016	Waste Disposal - Amey Contract	Waste Contractors	4,638,265.87	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105692401	06.07.2016	Waste Disposal - Amey Contract	Waste Contractors	-4,638,265.87	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105692402	06.07.2016	Waste Disposal - Amey Contract	Waste Contractors	3,159,376.27	AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Support Services	5105695170	22.07.2016	Staff Benefits	Payment to Private Contractors	82.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Adult Services	Environmental & Regulatory Services	Waste Disposal	5105692403	06.07.2016	Waste Disposal - Amey Contract	Waste Contractors	-3,159,376.27	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693126	13.07.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Shi GL	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693156	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693226	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693145	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693104	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Resources	Central Services	Support Services	5105695170	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693520	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693119	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693149	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693155	13.07.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693121	13.07.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693141	13.07.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693134	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANDONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693127	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105695169	22.07.2016	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERY PLAYSTATION IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693569	13.07.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693149	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105693137	13.07.2016	Social Isolation/Other Residential	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693139	13.07.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693154	13.07.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105694821	22/07/2016	Physical Support Residential 65+	Charges from Independent Providers	7,928.78	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694860	22/07/2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695672	29/07/2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694860	22/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695672	29/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695135	22/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,927.27	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695135	22/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,559.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695135	22/07/2016	Physical Support Residential 65+	Charges from Independent Providers	7,278.88	CORNELIA MANOR
Revenue	Resources	Central Services	Support Services	5105695181	22/07/2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105695184	22/07/2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105695185	22/07/2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695312	27/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,520.38	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695312	27/07/2016	Physical Support Residential 65+	Charges from Independent Providers	8,962.24	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695312	27/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	272.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695312	27/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695309	27/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,518.59	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695311	27/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,624.75	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695308	27/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,837.89	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105695313	27/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105695313	27/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	16,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695310	27/07/2016	Physical Support Residential 65+	Charges from Independent Providers	476.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695310	27/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support older people (65+)	5105695472	27/07/2016	Mental Health Residential 65+	Charges from Independent Providers	4,001.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695473	27/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,157.19	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695473	27/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	240.06	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105695473	27/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695779	29/07/2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695779	29/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695650	29/07/2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695476	27/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,360.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695476	27/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,008.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695632	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,364.79	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695633	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	960.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105695633	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	8,962.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696034	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	6,001.50	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696028	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,633.68	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696028	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,811.92	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696027	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,639.74	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	748.77	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696026	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,040.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696032	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	544.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696027	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	259.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696027	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	3,639.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696026	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	2,382.45	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696032	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,837.89	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105696155	29/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,225.26	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	156.31	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696031	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696029	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	44.66	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696029	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696029	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	245.63	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696029	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,875.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	267.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696030	29/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,500.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696154	29/07/2016	Physical Support Residential 65+	Charges from Independent Providers	1,633.68	BUCKLAND CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901176421	15/07/2016	Coroner	Professional Services	395.22	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901170559	01/07/2016	Crematorium	Professional Services	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901171163	11/07/2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	145.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181668	29/07/2016	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176642	22/07/2016	In-house Fostering	Support Children	59.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052317	01/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176953	27/07/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170373	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170371	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170340	01/07/2016	Balance Sheet	Order Settlement to Bal Sht GL	104,455.03	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901176745	22/07/2016	Balance Sheet	Order Settlement to Bal Sht GL	122,371.58	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181417	29/07/2016	Balance Sheet	Order Settlement to Bal Sht GL	115,997.24	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170900	06/07/2016	Balance Sheet	Order Settlement to Bal Sht GL	133,471.25	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901176227	15/07/2016	Balance Sheet	Order Settlement to Bal Sht GL	76,254.14	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170449	01/07/2016	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901171152	08/07/2016	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901176541	20/07/2016	Disabled Facilities Grants	Capital Grants	2,222.26	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901176529	20/07/2016	Disabled Facilities Grants	Capital Grants	4,035.00	ALVERSTONE LOFT CONVERSIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052302	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,014.69	ANCONA CARE HOME
Revenue	Place	Cultural and Related Services	Library Service	1901170437	01/07/2016	Prison Library Service	Purchase of Books	65.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177020	27/07/2016	Prison Library Service	Purchase of Books	116.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177020	27/07/2016	Public Libraries Central	Purchase of Books	664.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177020	27/07/2016	Public Libraries Central	Purchase of Books	252.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177020	27/07/2016	Public Libraries Central	Purchase of Books	1,039.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177020	27/07/2016	Public Libraries Central	Purchase of Books	22.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170442	01/07/2016	Public Libraries Central	Music and Video	184.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170437	01/07/2016	Public Libraries Central	Music and Video	71.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177020	27/07/2016	Public Libraries Central	Music and Video	63.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177042	29/07/2016	Public Libraries Central	Music and Video	50.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177043	29/07/2016	Public Libraries Central	Music and Video	248.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177042	29/07/2016	Public Libraries Central	Purchase of Books	520.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177042	29/07/2016	Public Libraries Central	Purchase of Books	234.70	ASKEWS LIBRARY SERVICES LTD

Revenue	Place	Cultural and Related Services	Library Service	1901177042	29/07/2016	Public Libraries Central	Purchase of Books	543.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177042	29/07/2016	Public Libraries Central	Purchase of Books	299.80	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177043	29/07/2016	Public Libraries Central	Purchase of Books	338.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177043	29/07/2016	Public Libraries Central	Purchase of Books	55.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170437	01/07/2016	Public Libraries Central	Purchase of Books	531.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170437	01/07/2016	Public Libraries Central	Purchase of Books	173.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170437	01/07/2016	Public Libraries Central	Purchase of Books	535.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170267	01/07/2016	Public Libraries Central	Purchase of Books	92.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170267	01/07/2016	Public Libraries Central	Purchase of Books	73.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170267	01/07/2016	Public Libraries Central	Purchase of Books	140.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170442	01/07/2016	Public Libraries Central	Purchase of Books	92.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170442	01/07/2016	Public Libraries Central	Purchase of Books	35.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170442	01/07/2016	Public Libraries Central	Purchase of Books	35.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170442	01/07/2016	Public Libraries Central	Purchase of Books	152.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901170437	01/07/2016	Public Libraries Central	Purchase of Books	41.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052397	27/07/2016	Public Libraries Central	Purchase of Books	-19.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052356	06/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052408	29/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,600.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052426	29/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,000.50	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170410	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170697	06/07/2016	Leaving Care Costs	Support Children	247.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176235	15/07/2016	Beaulieu House	Payment to Private Contractors	95.29	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176235	15/07/2016	Beaulieu House	Printing Costs	12.62	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176235	15/07/2016	Beaulieu House	Printing Costs	8.33	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176235	15/07/2016	Beaulieu House	Printing Costs	13.71	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176235	15/07/2016	Beaulieu House	Catering Purchases	105.57	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901176548	20/07/2016	Bembridge Primary Devolved Capital	Plant, Equipment & Furniture - Capital	6,183.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901176747	22/07/2016	Local Land Charges	Legal Fees - Other Parties	16,609.14	BEVAN BRITANN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170450	01/07/2016	Balance Sheet	Administration Fee Income	-5.45	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170450	01/07/2016	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170909	08/07/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	396.20	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170881	06/07/2016	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170888	06/07/2016	Family Link (Respite Care:children)	Support Children	115.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901181394	29/07/2016	Fort Victoria	Electricity	61.89	BRITISH GAS BUSINESS
Revenue	Place	Central Services	Support Services	1901126037	29/07/2016	Church View Ventnor	Electricity	23.07	BRITISH GAS BUSINESS
Revenue	Place	Central Services	Support Services	1901120436	29/07/2016	Church View Ventnor	Electricity	51.20	BRITISH GAS BUSINESS
Revenue	Place	Central Services	Support Services	1700051960	29/07/2016	Church View Ventnor	Electricity	-132.80	BRITISH GAS BUSINESS
Revenue	Place	Central Services	Support Services	1901170614	06/07/2016	Westridge, Ryde	Gas	3.96	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Library Service	1901177041	29/07/2016	Public Libraries Central	Purchase of Books	0.84	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901177041	29/07/2016	Public Libraries Central	Purchase of Books	10.65	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901170265	01/07/2016	Public Libraries Central	Purchase of Books	44.30	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901170265	01/07/2016	Public Libraries Central	Purchase of Books	5.04	BRITISH LIBRARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171271	13/07/2016	Non-Delegated Building Maintenance	Fixed Telephones	86.21	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171271	13/07/2016	Non-Delegated Building Maintenance	Fixed Telephones	373.04	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171153	08/07/2016	Non-Delegated Building Maintenance	Fixed Telephones	93.78	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171153	08/07/2016	Non-Delegated Building Maintenance	Fixed Telephones	393.22	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901176962	27/07/2016	Telecommunications	Fixed Telephones	7,598.39	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901176910	27/07/2016	Telecommunications	Fixed Telephones	22,087.15	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176917	27/07/2016	Mental Health Day Services	Fixed Telephones	153.15	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901170440	01/07/2016	Medina Theatre	Payment to Private Contractors	154.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1700052343	05/07/2016	Downside Community & Learning Centre	Fixed Telephones	-83.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1700052344	05/07/2016	Downside Community & Learning Centre	Fixed Telephones	83.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1700052345	05/07/2016	Downside Community & Learning Centre	Fixed Telephones	-83.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1901170777	05/07/2016	Downside Community & Learning Centre	Fixed Telephones	30.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1901170777	05/07/2016	Downside Community & Learning Centre	Fixed Telephones	53.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Central Services to the Public	1901171267	13/07/2016	Local Land Charges	Fees & Charges (Discretionary)	29.00	BRUTTON & CO
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052303	01/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,080.52	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170346	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170351	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170907	06/07/2016	Admissions/Student Finance	Professional Services	8.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176471	20/07/2016	Family Link (Respite Care:children)	Transport of Clients	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170390	27/07/2016	Family Link (Respite Care:children)	Transport of Clients	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170889	06/07/2016	Family Link (Respite Care:children)	Support Children	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901177028	27/07/2016	Family Link (Respite Care:children)	Support Children	405.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170385	07/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170875	06/07/2016	In-house Fostering	Transport of Clients	55.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170383	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170381	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901171231	13/07/2016	Special Educational Needs Transport	Transport of Clients	158.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176951	27/07/2016	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176465	20/07/2016	In-house Fostering	Support Children	9.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176234	15/07/2016	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171211	13/07/2016	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901177027	27/07/2016	Fostering Team	Insurance Premiums Paid	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170393	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176641	22/07/2016	Children placed with Family&Friends	Boarding Out Allowances	768.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176516	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CAMBIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176515	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CAMBIAN HEALTHCARE LTD
Revenue	Public Health	Public Health	Discretionary	1901171050	08/07/2016	ST1 Tests & Treatment	Payments to other NHS Trusts	306.54	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Discretionary	1901171049	08/07/2016	ST1 Tests & Treatment	Payments to other NHS Trusts	613.08	CENTRAL & NORTH WEST LONDON
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901176425	20/07/2016	Crematorium	Professional Services	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176501	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CHATSMORE CATHOLIC HIGH SCHOOL
Revenue	Public Health	Public Health	Discretionary	1901165040	06/07/2016	ST1 Tests & Treatment	Payments to other NHS Trusts	169.51	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052267	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,549.30	CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170922	08/07/2016	Balance Sheet	AEO Payments Pay Deductions	374.35	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700052104	08/07/2016	S17 Child Protection	Support Children	-40.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171154	08/07/2016	S17 Child Protection	Support Children	88.70	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171154	08/07/2016	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED 3

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171154	08/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171154	08/07/2016	Leaving Care Costs	Support Children	57.90	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901171154	08/07/2016	Disabled Childrens Team	Support Children	30.00	CHILDREN IN NEED 3
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901170912	08/07/2016	Crematorium	Professional Subscriptions	72.00	CHRISTIAN COPY/RIGHT LICENSING INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Cleaning Contracts	13.22	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	General Educational Materials	3.75	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	General Educational Materials	2.48	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Grounds Maintenance	26.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Grounds Maintenance	26.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Consumable Cleaning Materials	26.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Schools Learning Resources (not ICT)	0.90	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.58	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.48	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.48	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Medical Fees and Staff Welfare	1.48	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Postage	1.20	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Postage	1.20	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Schools Learning Resources (not ICT)	0.90	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Minor Works	4.10	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Minor Works	14.38	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176411	15/07/2016	Island Learning Centre	Minor Works	4.11	CLATTERFORD TUITION CENTRE
Capital	Adult Services	Capital	Capital	1901176544	20/07/2016	Disabled Facilities Grants	Capital Grants	362.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901176525	20/07/2016	Disabled Facilities Grants	Capital Grants	445.00	COLIN'S HOME & GARDEN CARE
Revenue	Adult Social Care	Information & Early Intervention	Information & Early Intervention	1901177025	27/07/2016	Voluntary & Community Sector	Payments to Voluntary and Other Associations	22,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	1700052365	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-394.35	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	1700052379	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,760.94	CORNELIA HEIGHTS CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176520	20/07/2016	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	COVES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176502	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	1,800.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170408	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170406	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170405	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170426	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170427	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171166	13/07/2016	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170392	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170390	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170387	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052442	22/07/2016	In-house Fostering	Boarding Out Allowances	-40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176954	27/07/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171167	13/07/2016	Admissions/Student Finance	Professional Services	21.35	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901170550	01/07/2016	Disabled Facilities Grants	Capital Grants	5,095.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901176545	20/07/2016	Disabled Facilities Grants	Capital Grants	4,055.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901170901	06/07/2016	Disabled Facilities Grants	Capital Grants	4,380.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901176526	20/07/2016	Disabled Facilities Grants	Capital Grants	4,465.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176957	27/07/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170416	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901171228	13/07/2016	Telecommunications	Fixed Telephones	176.88	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901170758	11/07/2016	Parking Services	Payment to Private Contractors	30.00	DVLA
Revenue	Resources	Central Services	Support Services	1901170761	11/07/2016	ICT Contracts	Computer Software Licencing	40.00	MOSEAC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901171235	15/07/2016	County Hall Central Mail Room	Postage	5,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	31 Carter Avenue	Fixed Telephones	37.52	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	31 Carter Avenue	Fixed Telephones	38.54	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	Overtbrook	Fixed Telephones	47.18	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	Overtbrook	Fixed Telephones	48.13	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	Plean Dene	Fixed Telephones	64.81	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	Plean Dene	Fixed Telephones	60.05	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	The Laurels	Fixed Telephones	39.11	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	The Laurels	Fixed Telephones	41.49	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	Saxonbury	Fixed Telephones	39.69	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	Seagulls	Fixed Telephones	38.27	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	Saxonbury	Fixed Telephones	41.48	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	Seagulls	Fixed Telephones	37.84	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176893	22/07/2016	40 Venner Avenue	Fixed Telephones	36.78	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170913	11/07/2016	40 Venner Avenue	Fixed Telephones	38.34	02 UK LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176424	15/07/2016	National Non Domestic Rates	Stationery	0.10	ALLPAY CHARGES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176424	15/07/2016	Council Tax	Stationery	7.23	ALLPAY CHARGES
Revenue	Place	Highways and Transport Services	Parking Services	1901170629	11/07/2016	Parking Management	Professional Services	500.00	CREDITCALL COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901176899	22/07/2016	Litigation Costs	Legal Fees - Other Parties	260.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901176900	22/07/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	8,930.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Place	Housing Services	Homelessness	1901176756	22/07/2016	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901170752	11/07/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901176756	22/07/2016	Environmental Health - Business Regulation Protection	Professional Services	12.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901181572	29/07/2016	Environmental Health - Business Regulation Protection	Professional Services	23.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901170751	11/07/2016	Litigation Costs	Legal Fees - Other Parties	62.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901170752	11/07/2016	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901176754	22/07/2016	Litigation Costs	Legal Fees - Other Parties	80.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901176755	22/07/2016	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901176756	22/07/2016	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901181571	29/07/2016	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901181572	29/07/2016	Properties - Other Properties	Professional Services	60.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901176756	22/07/2016	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901170752	11/07/2016	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176755	22/07/2016	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901181571	29/07/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901181572	29/07/2016	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176756	22/07/2016	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901170752	11/07/2016	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176753	22/07/2016	Council Tax	Professional Services	69.00	LAND REGISTRY

Revenue	Place	Cultural and Related Services	Open Spaces	1901176756	22/07/2016	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901176755	22/07/2016	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901176755	22/07/2016	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901181572	29/07/2016	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901176756	22/07/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Corporate and Democratic Core	1901176203	15/07/2016	Corporate Management (Treasurers)	Schools Examination Fees	742.00	POST OFFICE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901171187	15/07/2016	Elections	Postage	6,224.41	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901176763	22/07/2016	Elections	Postage	2,215.40	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901170910	11/07/2016	Elections	Postage	3,517.77	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Housing Services	Housing Benefits Administration	1901170764	11/07/2016	Housing Benefit	Postage	912.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901181682	29/07/2016	Housing Benefit	Postage	492.79	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901171188	15/07/2016	Housing Benefit	Postage	512.75	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901176761	22/07/2016	Housing Benefit	Postage	505.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901176765	22/07/2016	Housing Benefit	Postage	733.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901181682	29/07/2016	Electoral Registration Office	Postage	11.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901170764	11/07/2016	Electoral Registration Office	Postage	199.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901176765	22/07/2016	Electoral Registration Office	Postage	148.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901171188	15/07/2016	Electoral Registration Office	Postage	267.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901176761	22/07/2016	Electoral Registration Office	Postage	112.17	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901176765	22/07/2016	Customer Accounts Shared Service Centre	Postage	79.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901176761	22/07/2016	Customer Accounts Shared Service Centre	Postage	50.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901171188	15/07/2016	Customer Accounts Shared Service Centre	Postage	235.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901181682	29/07/2016	Customer Accounts Shared Service Centre	Postage	447.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901170764	11/07/2016	Customer Accounts Shared Service Centre	Postage	770.81	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901176765	22/07/2016	Creditor Payments Shared Service Centre	Postage	82.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901176761	22/07/2016	Creditor Payments Shared Service Centre	Postage	222.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901171188	15/07/2016	Creditor Payments Shared Service Centre	Postage	230.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901181682	29/07/2016	Creditor Payments Shared Service Centre	Postage	244.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901170764	11/07/2016	Creditor Payments Shared Service Centre	Postage	70.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901170764	11/07/2016	Parking Services	Postage	163.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901181682	29/07/2016	Parking Services	Postage	159.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901171188	15/07/2016	Parking Services	Postage	242.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901176761	22/07/2016	Parking Services	Postage	146.51	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Support Services	Support Services	1901176765	22/07/2016	Parking Services	Postage	303.13	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901176765	22/07/2016	Property Management	Postage	1.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901170764	11/07/2016	Council Tax	Postage	673.33	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901170764	11/07/2016	Blue Badge Scheme	Postage	6.23	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901181682	29/07/2016	Council Tax	Postage	579.49	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901181682	29/07/2016	Blue Badge Scheme	Postage	6.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901171188	15/07/2016	Council Tax	Postage	1,313.79	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901176761	22/07/2016	Blue Badge Scheme	Postage	8.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176761	22/07/2016	Council Tax	Postage	1,139.91	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901171188	15/07/2016	Blue Badge Scheme	Postage	10.57	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901176765	22/07/2016	Blue Badge Scheme	Postage	9.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901176765	22/07/2016	Council Tax	Postage	1,311.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901171188	15/07/2016	National Non Domestic Rates	Postage	93.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901176761	22/07/2016	National Non Domestic Rates	Postage	82.65	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901176765	22/07/2016	National Non Domestic Rates	Postage	128.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901170764	11/07/2016	National Non Domestic Rates	Postage	96.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901181682	29/07/2016	National Non Domestic Rates	Postage	92.73	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Housing Services	Homelessness	1901181415	29/07/2016	Leaseholders by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181416	29/07/2016	Leaseholders by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700052273	06/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,240.56	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901171175	13/07/2016	Coroner	Post Mortem Fees	5,305.50	PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue	Place	Central Services	Central Services to the Public	1901176451	20/07/2016	Coroner	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176452	20/07/2016	Coroner	Payment to Private Contractors	900.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901170575	06/07/2016	Crematorium	Professional Services	1,458.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176420	15/07/2016	Coroner	Payment to Private Contractors	117.00	ST MARY'S HOSPITAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176503	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	DUNRAVEN SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170925	08/07/2016	Balance Sheet	AEO Payments Pay Deductions	209.60	DWP DEBT MANAGEMENT
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052380	13/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Shi GL	-4,133.70	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901171157	13/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Shi GL	187.38	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901176463	20/07/2016	Youth Offending Team	Payments to Voluntary and Other Associations	78.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901176639	22/07/2016	Homelessness Prevention	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901170224	03/07/2016	Relieve Theatre	Payment to Private Contractors	5,507.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901176531	20/07/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	203.28	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901170891	06/07/2016	Physical Support Residential 65+	Charges from Independent Providers	246.40	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700052352	13/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,518.59	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170454	01/07/2016	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170454	01/07/2016	Balance Sheet	FBU Subs Pay Deductions	1,445.52	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170452	01/07/2016	Balance Sheet	FB Lottery Pay Deductions	532.00	FIRE SERVICE LOTTERY
Revenue	Place	Central Services to the Public	Central Services to the Public	1901170747	06/07/2016	Coroner	Post Mortem Fees	425.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901170748	06/07/2016	Coroner	Post Mortem Fees	510.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901170749	06/07/2016	Coroner	Post Mortem Fees	465.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176506	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	FRONT LAWN PRIMARY ACADEMY
Revenue	Resources	Central Services	Support Services	1700052445	22/07/2016	Staff Benefits	Reimbursement of Costs	-500.40	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176551	20/07/2016	In-house Fostering	Boarding Out Allowances	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170348	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170457	01/07/2016	Balance Sheet	GMBU Subs Pay Deductions	42.05	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901170457	01/07/2016	Payroll	Administration Fee Income	-2.10	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901170269	01/07/2016	Youth Offending Team	Payments to Voluntary and Other Associations	25.20	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170456	01/07/2016	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	1901171040	08/07/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	GODSHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901176327	15/07/2016	Godshill Primary Devolved Capital	Payment to Contractors - Capital	5,816.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052443	29/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,837.49	GREYFRIARS CARE HOME
Capital	Childrens Services	Capital	Capital	1901176325	15/07/2016	Schools Reorganisation	ICT Hardware & Software - Capital	3,299.85	GURNARD PRIMARY SCHOOL
Revenue	Place	Planning Services	Development Control	1901181672	29/07/2016	Planning Applications	Fees & Charges (Non Discretionary)	2.50	GVA GRIMLEY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170897	06/07/2016	In-house Fostering	Support Children	183.00	REDACTED PERSONAL DATA

Revenue	Place	Central Services	Central Services to the Public	1901170775	06/07/2016	Coroner	Post Mortem Fees	1,465.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Central Services	Central Services to the Public	1901176454	20/07/2016	Coroner	Post Mortem Fees	2,584.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176508	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Environmental Initiatives	1901176412	15/07/2016	East Wight Landscape Partnership	Grants to External Bodies	6,507.97	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901176352	15/07/2016	East Wight Landscape Partnership	Grants to External Bodies	2,594.38	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901176351	15/07/2016	East Wight Landscape Partnership	Grants to External Bodies	3,075.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176507	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	HILLCREST CHILDRENS SERVICES LTD
Revenue	Place	Central Services	Central Services to the Public	1901170771	06/07/2016	Coroner	Rent of Buildings and Rooms	650.00	HMCs
Revenue	Place	Housing Services	Homelessness	1901171233	13/07/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901170611	06/07/2016	Homelessness Prevention	Accommodation Costs - Service Users	5,350.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176640	22/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170458	01/07/2016	Balance Sheet	HSA Payroll Deductions	743.46	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901170458	01/07/2016	Payroll	Administration Fee Income	-37.17	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901170609	06/07/2016	Support for Inclusion - Service Recharge	Professional Services	4,614.96	HUNNYHILL PRIMARY SCHOOL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901181418	29/07/2016	Sustainable Travel Transition Year LSTF	Grants to External Bodies	20,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1901171159	08/07/2016	Electoral Registration Office	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052300	08/07/2016	Mental Health Residential 65+	Provider Refund Overpayments	-2,209.66	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052376	08/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-310.85	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176518	20/07/2016	Pupil Premium Managed Centrally	Payments to Academies	600.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052355	13/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,040.26	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052271	13/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,586.66	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052384	13/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-496.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052374	13/07/2016	Mental Health Residential 65+	Provider Refund Overpayments	-1,520.38	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052379	13/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-892.35	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171207	13/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	525.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901170549	01/07/2016	Disabled Facilities Grants	Capital Grants	825.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901176554	20/07/2016	Disabled Facilities Grants	Capital Grants	2,495.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901176528	20/07/2016	Disabled Facilities Grants	Capital Grants	4,655.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901176533	20/07/2016	S106 Capital Projects	Capital Grants	2,856.00	ISLAND TREATMENT SPECIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052375	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,800.70	ISLANDCARE LTD
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901181669	29/07/2016	Info and Advice Service	Payments to Voluntary and Other Associations	40,475.00	ISLE HELP CIC
Revenue	Place	Central Services	Central Services to the Public	1901176453	20/07/2016	Coroner	Post Mortem Fees	604.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901176453	20/07/2016	Coroner	Post Mortem Fees	13,197.00	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170459	01/07/2016	Balance Sheet	IW Credit Union Pay Deductions	667.52	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170608	06/07/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170606	06/07/2016	Beaulieu House	Support Children	63.79	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170605	06/07/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170577	06/07/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170576	06/07/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170460	01/07/2016	Balance Sheet	IW Lottery Pay Deductions	595.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901170688	13/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	3,112.00	I W SYMPHONY ORCHESTRA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170795	06/07/2016	Saxonybury	Consumable Cleaning Materials	2.99	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170795	06/07/2016	Saxonybury	Grounds Maintenance	19.99	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170795	06/07/2016	Saxonybury	General Materials	7.29	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170795	06/07/2016	Saxonybury	General Materials	15.32	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170795	06/07/2016	Saxonybury	Catering Purchases	114.13	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901170795	06/07/2016	Saxonybury	Stationery	0.96	IWC RE SAXONBURY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176892	22/07/2016	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170886	06/07/2016	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170349	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176952	22/07/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171037	08/07/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170397	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170394	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171038	08/07/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170425	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171230	13/07/2016	SEND Independent Advice & Support	Public Transport Fares	50.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901170927	08/07/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,145.00	JCK LETTINGS
Revenue	Place	Housing Services	Homelessness	1901170920	08/07/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,100.00	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901171173	13/07/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	34.70	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901170898	06/07/2016	Disabled Facilities Grants	Capital Grants	5,310.97	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170342	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170355	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176417	15/07/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	144.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052370	13/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	-160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901170561	01/07/2016	LSCB (Local Safeguarding Childrens Board)	Client Expenses	44.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052359	13/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-400.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052385	13/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-896.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052305	13/07/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,071.39	KITE HILL NURSING HOME
Revenue	Place	Central Services	Central Services to the Public	1901176240	15/07/2016	Coroner	Professional Services	780.70	KWINTESSENTIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170557	01/07/2016	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176519	20/07/2016	Pupil Premium Managed Centrally	Payments to Academies	2,400.00	LANESEN PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176644	22/07/2016	Servicing School Forum - Departmental Support	Payments to Academies	85.00	LANESEN PRIMARY
Revenue	Place	Cultural and Related Services	Library Service	1901177024	27/07/2016	Public Libraries Central	Purchase of Books	40.46	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176743	22/07/2016	Leaving Care Costs	Transport of Clients	7.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Place	Cultural and Related Services	Library Service	1901176742	22/07/2016	Ventnor Library	General Materials	4.79	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176416	15/07/2016	Home to School Transport	Transport of Clients	284.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052309	13/07/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,364.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052361	13/07/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-3,812.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901171035	08/07/2016	Children In Need 2	Teaching Materials	10.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171035	08/07/2016	Support for Looked After Children	Transport of Clients	31.10	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171035	08/07/2016	Support for Looked After Children	Transport of Clients	14.50	LOOKED AFTER CHILDREN TEAM 6

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171210	13/07/2016	S17 Child Protection	Transport of Clients	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901176552	20/07/2016	S17 Child Protection	Transport of Clients	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170368	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170378	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170375	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170424	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170423	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170895	06/07/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170407	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170444	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901171180	13/07/2016	Special Educational Needs Transport	Transport of Clients	203.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170905	06/07/2016	Admissions/Student Finance	Professional Services	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052441	22/07/2016	Children placed with Family&Friends	Boarding Out Allowances	-201.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170358	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170356	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170433	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170343	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176950	27/07/2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	137.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170824	06/07/2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	164.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170359	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170364	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170362	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170360	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170417	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176233	15/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176233	15/07/2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171041	08/07/2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171036	08/07/2016	Leaving Care Costs	Support Children	103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171036	08/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171041	08/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176956	27/07/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170422	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170893	06/07/2016	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170395	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901176762	22/07/2016	Cothy Bottom Store RYDE	Operational Equipment	17.95	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901170657	06/07/2016	Roman Villa Newport	Operational Equipment	47.00	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901176762	22/07/2016	Guildhall Museum	Maintenance of Operational Equipment	2.50	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170906	06/07/2016	Admissions/Student Finance	Professional Services	15.41	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901181420	29/07/2016	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	4.468.00	NEWCHURCH PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170453	01/07/2016	Balance Sheet	FB Lottery Pay Deductions	87.88	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901176895	22/07/2016	Mental Health Residential 18-64	Charges from Independent Providers	405.81	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901171270	13/07/2016	Memory & Cognition Residential 65+	Payments to IW CCG	3,073.34	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052389	13/07/2016	Memory & Cognition Residential 65+	Payments to IW CCG	-3,073.34	NHS ISLE OF WIGHT CCG
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901171266	13/07/2016	Balance Sheet	NHS pension scheme employee deductions	5,196.29	NHS PENSIONS SCHEME
Revenue	Place	Housing Services	Homelessness	1901181411	29/07/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181413	29/07/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181414	29/07/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176414	15/07/2016	Special Educational Needs Transport	Transport of Clients	813.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176418	15/07/2016	Home to School Transport	Transport of Clients	287.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052269	13/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,120.28	OKRAY CARE LTD
Revenue	Place	Highways and Transport Services	Public Transport	1901176207	15/07/2016	Transport Administration	Electricity	15.98	ONE SMALL COMPANY LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176749	22/07/2016	Workshop Initiative Support in Education	Mobile Telecoms	5.92	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901176914	27/07/2016	Museums & Collections Management	Mobile Telecoms	11.97	ORANGE PCS LTD
Revenue	Place	Housing Services	Homelessness	1901181674	29/07/2016	Homelessness	Accommodation Costs - Service Users	850.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901176427	20/07/2016	Memory & Cognition Direct Payment 65+	Client Contributions	863.98	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901170376	01/07/2016	Newport Harbour Account	Moorings Summer	63.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901176540	20/07/2016	Newport Harbour Account	Moorings Summer	285.72	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901181673	29/07/2016	On-Street Parking - Cowes Esplanade	On-Street (Non VAT) Parking Ticket Income	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901170562	01/07/2016	Physical Support Direct Pay 18-64	Client Contributions	244.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901176228	15/07/2016	Physical Support Fairer Charging 65+	Client Contributions	2,509.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901181675	29/07/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901171214	13/07/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901176201	15/07/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901176229	15/07/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901181676	29/07/2016	Permits	Car Parking Permit Income	42.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901171029	08/07/2016	Island Learning Centre	Payment to Private Contractors	379.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901171028	08/07/2016	Island Learning Centre	Payment to Private Contractors	267.61	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181424	29/07/2016	Coroner	Payment to Private Contractors	66.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901181425	29/07/2016	Island Learning Centre	Payment to Private Contractors	829.51	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181426	29/07/2016	Coroner	Payment to Private Contractors	77.15	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176635	22/07/2016	Coroner	Payment to Private Contractors	44.16	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176636	22/07/2016	Coroner	Payment to Private Contractors	251.76	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176637	22/07/2016	Coroner	Payment to Private Contractors	39.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176638	22/07/2016	Coroner	Payment to Private Contractors	51.98	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181422	29/07/2016	Coroner	Payment to Private Contractors	65.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181423	29/07/2016	Coroner	Payment to Private Contractors	41.43	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176629	22/07/2016	Coroner	Payment to Private Contractors	259.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176630	22/07/2016	Coroner	Payment to Private Contractors	43.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176631	22/07/2016	Coroner	Payment to Private Contractors	106.48	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176632	22/07/2016	Coroner	Payment to Private Contractors	125.09	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176633	22/07/2016	Coroner	Payment to Private Contractors	253.25	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901176634	22/07/2016	Coroner	Payment to Private Contractors	557.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901171215	13/07/2016	Island Learning Centre	Payment to Private Contractors	126.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181680	29/07/2016	In-house Fostering	Support Children	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171268	13/07/2016	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171236	13/07/2016	Home to School Transport	Fees & Charges (Discretionary)	289.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176628	22/07/2016	Home to School Transport	Fees & Charges (Discretionary)	252.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901176202	15/07/2016	Car Park - Puckpool Park,Ryde	Off Street Parking Income	0.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170563	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	268.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170788	06/07/2016	Children placed with Family&Friends	Boarding Out Allowances	334.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171034	08/07/2016	Children placed with Family&Friends	Boarding Out Allowances	810.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901177023	27/07/2016	Children placed with Family&Friends	Boarding Out Allowances	1,187.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181677	29/07/2016	Children placed with Family&Friends	Boarding Out Allowances	593.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901176535	20/07/2016	Learning Disability Direct Pay 18-64	Client Contributions	441.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901176536	20/07/2016	Learning Disability Direct Pay 18-64	Client Contributions	4,117.68	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901170687	06/07/2016	Planning Applications	Fees & Charges (Non Discretionary)	60.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901171214	13/07/2016	On Street Resident Permits	Car Parking Permit Income	104.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901176219	15/07/2016	On Street Resident Permits	Car Parking Permit Income	25.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901176229	15/07/2016	On Street Resident Permits	Car Parking Permit Income	16.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176523	20/07/2016	Leaving Care Costs	Support Children	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181681	29/07/2016	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176983	27/07/2016	Adoption Costs	Support Children	297.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171151	08/07/2016	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171269	13/07/2016	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901170341	01/07/2016	Leisure Access System	One Card Income Leisure Services	12.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901170547	01/07/2016	Leisure Access System	One Card Income Leisure Services	13.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901170628	06/07/2016	Leisure Access System	One Card Income Leisure Services	14.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901170785	06/07/2016	Leisure Access System	One Card Income Leisure Services	331.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901170789	06/07/2016	Leisure Access System	One Card Income Leisure Services	93.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901171031	08/07/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901171032	08/07/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901176213	15/07/2016	Leisure Access System	One Card Income Leisure Services	324.21	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901176238	15/07/2016	Leisure Access System	One Card Income Leisure Services	27.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901176907	27/07/2016	Leisure Access System	One Card Income Leisure Services	73.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901177021	27/07/2016	Leisure Access System	One Card Income Leisure Services	53.12	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901171170	13/07/2016	Car Park - Little London,Newport	Off Street Parking Income	2.83	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901181675	29/07/2016	Car Park Permits	Car Parking Permit Income	175.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901171240	13/07/2016	B&B Properties	Accommodation Costs - Bed & Breakfast	165.00	WIGHT LEISURE LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901171169	13/07/2016	Insurance claims suspense	Insurance claims suspense	1,500.00	SHAKESPEARE MARTINEAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176746	22/07/2016	Branstone Farm Studies Centre	Professional Subscriptions	35.00	CARE FARMING UK
Revenue	Public Health	Public Health	Discretionary	1901176534	20/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	85.01	GLOUCESTERSHIRE CARE SERVICES NHST
Revenue	Public Health	Public Health	Discretionary	1901170347	01/07/2016	STI Tests & Treatment	Homecare Block	131.00	ROYAL CORNWALL HOSPITALS NHST
Capital	Adult Services	Capital	Capital	1901176532	20/07/2016	Disabled Facilities Grants	Capital Grants	3,855.00	R S DEVELOPMENTS
Revenue	Place	Planning services	Development Control	1901176542	20/07/2016	Planning Applications	Fees & Charges (Non Discretionary)	5,390.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170560	01/07/2016	Play Development	Grants to External Bodies	320.00	ISURF
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170627	06/07/2016	Play Development	Grants to External Bodies	150.00	VENTNOR TENNIS CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901170683	06/07/2016	Local Land Charges	Fees & Charges (Discretionary)	72.50	PROPERTY INFORMATION EXCHANGE LTD
Revenue	Resources	Central Services	Support Services	1901181409	29/07/2016	Litigation Costs	Legal Fees - Other Parties	1,000.00	CITY LEGAL AGENCY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170695	11/07/2016	Special Guardianship Order Costs	Support Children	1,309.48	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901176902	22/07/2016	Balance Sheet	NHS pension scheme employee deductions	4,752.32	NHS PENSION SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901176902	22/07/2016	Balance Sheet	NHS pension scheme employee deductions	9.87	NHS PENSION SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901176902	22/07/2016	Balance Sheet	NHS pension scheme employee deductions	75.00	NHS PENSION SCHEME
Revenue	Place	Environmental & Regulatory Services	Recycling	1901181408	29/07/2016	Waste Derived Fuel Plant	Rates	113,579.04	STEVENS OF BOLTON LLP CLIENT A/C
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052322	01/07/2016	Play Development	Grants to External Bodies	-150.00	VENTNOR TENNIS CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170546	01/07/2016	Play Development	Grants to External Bodies	150.00	VENTNOR TENNIS CLUB
Revenue	Place	Highways and Transport Services	Management and Support Services	1901176236	14/07/2016	Highways PFI Project	Sundry Office Expenses	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052460	29/07/2016	In-house Fostering	Boarding Out Allowances	-83.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170354	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170398	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170386	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170391	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171039	08/07/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052459	29/07/2016	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176475	20/07/2016	Leaving Care Costs	Support Children	103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052459	29/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	-58.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181665	29/07/2016	Leaving Care Costs	Accommodation Costs - Service Users	195.71	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901176928	27/07/2016	Policy & Conservation	Grants to External Bodies	3,200.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171229	13/07/2016	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	13,767.00	PARENTS VOICE IW
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901176971	27/07/2016	Environment officers	Operational Equipment	1.67	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901176971	27/07/2016	Environment officers	Clothing & Laundry	33.33	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901176971	27/07/2016	Environment officers	General Materials	5.67	PARKS & COUNTRYSIDE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176971	27/07/2016	Beach Safety & Inspection / Beach Awards	General Materials	1.00	PARKS & COUNTRYSIDE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176415	15/07/2016	Home to School Transport	Hire of facilities	8.00	PARKS & COUNTRYSIDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170461	01/07/2016	Balance Sheet	Transport of Clients	232.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176510	20/07/2016	Pupil Premium Managed Centrally	Pennies from Heaven Pay Deductions	83.43	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital	1901170548	01/07/2016	Disabled Facilities Grants	Charges from Independent Providers	600.00	PLYMOUTH CITY COUNCIL
Capital	Adult Services	Capital	Capital	1901170887	06/07/2016	Disabled Facilities Grants	Capital Grants	3,163.45	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901170899	06/07/2016	Disabled Facilities Grants	Capital Grants	15,084.25	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901171155	08/07/2016	Balance Sheet	Capital Grants	2,993.90	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901171155	08/07/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,129.50	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901171155	08/07/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,681.85	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	S17 Child Protection	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	S17 Referral & Assessment	Payments to Voluntary and Other Associations	26.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901171250	13/07/2016	Disabled Childrens Team	Transport of Clients	137.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901171250	13/07/2016	Disabled Childrens Team	Accommodation Costs - Service Users	775.00	RED SQUIRREL PROPERTY SHOP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Support Children	9.40	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Public Transport Fares	4.50	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Public Transport Fares	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Travel Expenses	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171250	13/07/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176901	22/07/2016	Learning Disability Residential Care	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 2
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170462	01/07/2016	Balance Sheet	Charges from Independent Providers	2,497.11	REGARD PARTNERSHIP
Revenue	Resources	Central Services	Support Services	1901170462	01/07/2016	Payroll	FBU Subs Pay Deductions	121.20	RETAINED FIREFIGHTERS UNION
							Administration Fee Income	-6.06	RETAINED FIREFIGHTERS UNION

Capital	Adult Services	Capital	Capital	1901170545	01/07/2016	S106 Capital Projects	Professional Services	3,000.00	ROACH PITTIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176511	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ROBSACK WOOD PRIMARY ACADEMY
Revenue	Public Health	Public Health	Discretionary	1901171045	08/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	557.89	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Public Health	Public Health	Discretionary	1901171046	08/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	388.61	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Public Health	Public Health	Discretionary	1901171047	08/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	391.80	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Resources	Central Services	Support Services	1901176926	27/07/2016	Creditor Payments Shared Service Centre	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901176926	27/07/2016	Parking Services	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901176926	27/07/2016	Blue Badge Admin Team Shared Services	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901176918	27/07/2016	Council Tax	Postage	8.36	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901176926	27/07/2016	Council Tax	Postage	82.35	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901176937	29/07/2016	Coroner	Postage	18.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901171030	08/07/2016	Payroll	Postage	47.73	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176521	20/07/2016	Pupil Premium Managed Centrally	Payments to Academies	5,850.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052364	06/07/2016	Learning Disability Residential Care	Provider Refund Overpayments	-3,636.51	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170377	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170374	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170366	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901176959	27/07/2016	Medina Theatre	Order Settlement to Bal Shi GL	3,605.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176419	15/07/2016	Special Educational Needs Transport	Transport of Clients	326.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170428	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170432	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170431	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170430	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170429	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176472	20/07/2016	In-house Fostering	Training	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176550	20/07/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176469	20/07/2016	Family Link (Respite Care:children)	Transport of Clients	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901176469	20/07/2016	Family Link (Respite Care:children)	Support Children	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176513	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	SALTASH.NET COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176522	20/07/2016	Pupil Premium Managed Centrally	Payments to Academies	6,000.00	SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901171208	13/07/2016	Academy Resourced Provision - Top Up	Payments to Academies	48,993.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052275	01/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-864.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052311	01/07/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,435.93	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052268	01/07/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,059.10	SANDOWN NURSING HOME
Revenue	Place	Planning services	Development Control	1901176961	29/07/2016	Pre Planning Application Advice	Fees & Charges (Discretionary)	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176216	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	98.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176217	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	472.50	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176218	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176219	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176220	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176230	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176231	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176232	15/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052422	27/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-816.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052358	06/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-656.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052409	27/07/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-3,071.39	SCIO HEALTHCARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901176919	27/07/2016	Injury Pensions - Fire	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052348	06/07/2016	Island Learning Centre	Gas	-216.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052350	06/07/2016	Island Learning Centre	Gas	-239.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052366	08/07/2016	Island Learning Centre	Gas	-140.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901165760	06/07/2016	Island Learning Centre	Electricity	567.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901176922	27/07/2016	Island Learning Centre	Electricity	520.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052371	08/07/2016	Island Learning Centre	Gas	-194.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052372	08/07/2016	Island Learning Centre	Gas	-235.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052373	08/07/2016	Island Learning Centre	Gas	-194.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052332	06/07/2016	Island Learning Centre	Gas	-159.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052331	06/07/2016	Island Learning Centre	Gas	-187.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052341	06/07/2016	Island Learning Centre	Gas	-114.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052338	06/07/2016	Island Learning Centre	Gas	-135.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052337	06/07/2016	Island Learning Centre	Gas	-197.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052370	08/07/2016	Island Learning Centre	Gas	-211.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052326	06/07/2016	Island Learning Centre	Gas	-239.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052325	06/07/2016	Island Learning Centre	Gas	-217.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052336	06/07/2016	Island Learning Centre	Gas	-95.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052335	06/07/2016	Island Learning Centre	Gas	-100.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052334	06/07/2016	Island Learning Centre	Gas	-102.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052333	06/07/2016	Island Learning Centre	Gas	-95.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170778	06/07/2016	Island Learning Centre	Gas	70.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170780	06/07/2016	Island Learning Centre	Gas	69.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052330	06/07/2016	Island Learning Centre	Gas	-114.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052329	06/07/2016	Island Learning Centre	Gas	-142.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052328	06/07/2016	Island Learning Centre	Gas	-92.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052327	06/07/2016	Island Learning Centre	Gas	-151.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170772	06/07/2016	Island Learning Centre	Gas	69.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170770	06/07/2016	Island Learning Centre	Gas	66.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170637	06/07/2016	Island Learning Centre	Gas	69.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170638	06/07/2016	Island Learning Centre	Gas	69.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170639	06/07/2016	Island Learning Centre	Gas	69.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170776	06/07/2016	Island Learning Centre	Gas	69.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170756	06/07/2016	Island Learning Centre	Gas	67.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170745	06/07/2016	Island Learning Centre	Gas	66.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170781	06/07/2016	Island Learning Centre	Gas	69.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170782	06/07/2016	Island Learning Centre	Gas	70.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170774	06/07/2016	Island Learning Centre	Gas	70.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170773	06/07/2016	Island Learning Centre	Gas	67.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170626	06/07/2016	Island Learning Centre	Gas	76.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901170625	06/07/2016	Island Learning Centre	Gas	70.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901170790	06/07/2016	Gouldings Resource Centre	Gas	277.95	SCOTTISH & SOUTHERN ENERGY

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052387	13/07/2016	Public Conveniences - General	Electricity	-44.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901171216	13/07/2016	Public Conveniences - General	Electricity	44.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052435	27/07/2016	Public Conveniences - General	Electricity	-385.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052433	27/07/2016	Public Conveniences - General	Electricity	-173.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052432	27/07/2016	Public Conveniences - General	Electricity	-120.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052431	27/07/2016	Public Conveniences - General	Electricity	-48.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052421	27/07/2016	Public Conveniences - General	Electricity	-133.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052420	27/07/2016	Public Conveniences - General	Electricity	-415.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901170569	06/07/2016	Public Conveniences - General	Electricity	692.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052440	27/07/2016	Public Conveniences - General	Electricity	-54.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052439	27/07/2016	Public Conveniences - General	Electricity	-176.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052438	27/07/2016	Public Conveniences - General	Electricity	-218.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052437	27/07/2016	Public Conveniences - General	Electricity	-133.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052436	27/07/2016	Public Conveniences - General	Electricity	-161.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901170567	06/07/2016	Public Conveniences - General	Electricity	134.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901170766	06/07/2016	Physical Support Nursing 65+	Electricity	81.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901176924	27/07/2016	Parks Mice Miscellaneous	Electricity	28.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052340	06/07/2016	Play Areas Health & Safety work	Electricity	-612.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052339	06/07/2016	Play Areas Health & Safety work	Electricity	-612.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052339	06/07/2016	Play Areas Health & Safety work	Electricity	-612.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170760	06/07/2016	Play Areas Health & Safety work	Electricity	104.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170768	06/07/2016	Play Areas Health & Safety work	Electricity	105.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170765	06/07/2016	Play Areas Health & Safety work	Electricity	612.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170762	06/07/2016	Play Areas Health & Safety work	Electricity	104.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170565	06/07/2016	Non-operational buildings	Electricity	28.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170566	06/07/2016	Non-operational buildings	Electricity	28.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052324	06/07/2016	Non-operational buildings	Electricity	-41.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052321	06/07/2016	Non-operational buildings	Electricity	-28.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170446	06/07/2016	Non-operational buildings	Electricity	28.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052319	06/07/2016	Non-operational buildings	Electricity	-37.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052318	06/07/2016	Non-operational buildings	Electricity	-28.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170445	06/07/2016	Non-operational buildings	Electricity	28.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170439	06/07/2016	Non-operational buildings	Electricity	27.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052314	06/07/2016	Non-operational buildings	Electricity	-29.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170632	06/07/2016	Non-operational buildings	Electricity	27.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901171194	13/07/2016	Sandown Library	Gas	51.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176341	15/07/2016	Seacombe Offices, Newport	Electricity	52.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176206	15/07/2016	Seacombe Offices, Newport	Electricity	228.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171186	13/07/2016	The Bay Primary School Disposal	Gas	47.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170447	06/07/2016	The Bay Primary School Disposal	Electricity	14.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176225	15/07/2016	The Bay Primary School Disposal	Electricity	14.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170792	06/07/2016	The Heights	Gas	3,593.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901171259	15/07/2016	The Laurels	Gas	616.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176934	29/07/2016	The Laurels	Electricity	856.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901170635	06/07/2016	Youth- Newport	Electricity	6.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901171226	15/07/2016	Mental Health Day Services	Gas	33.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171223	15/07/2016	Family Support activity base: 76 Greenlands	Gas	10.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901171249	15/07/2016	Open space lettings	Gas	9.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901171227	15/07/2016	Newport Library	Gas	83.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176936	29/07/2016	Downside Middle School Site	Gas	153.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176930	27/07/2016	Downside Middle School Site	Gas	383.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901171257	15/07/2016	S75 Integrated Community Equipment Store	Gas	48.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901171252	15/07/2016	Mental Health Day Services	Gas	165.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901171258	15/07/2016	Open space lettings	Gas	16.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901171193	13/07/2016	Church View Ventnor	Gas	32.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901171195	13/07/2016	Branstone Farm Studies Centre	Gas	29.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170779	06/07/2016	Bugle House,Newport	Gas	22.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901171184	13/07/2016	97 High St (former Ryde Yth)	Gas	158.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170862	08/07/2016	Bugle House,Newport	Gas	12.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170860	08/07/2016	Bugle House,Newport	Gas	22.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901170746	06/07/2016	Bugle House,Newport	Gas	22.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901165776	06/07/2016	Newport Library	Gas	101.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901165774	06/07/2016	Open space lettings	Gas	9.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052294	06/07/2016	Mental Health Day Services	Gas	-289.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170631	06/07/2016	Downside Middle School Site	Gas	223.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170633	06/07/2016	Downside Middle School Site	Gas	413.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170634	06/07/2016	Downside Middle School Site	Gas	376.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052323	06/07/2016	Downside Middle School Site	Gas	-910.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052320	06/07/2016	Downside Middle School Site	Gas	-500.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052315	06/07/2016	Downside Middle School Site	Gas	-705.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052453	27/07/2016	Downside Middle School Site	Gas	-383.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052349	06/07/2016	Bugle House,Newport	Gas	-22.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052347	06/07/2016	Bugle House,Newport	Gas	-22.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052346	06/07/2016	Bugle House,Newport	Gas	-22.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901165843	06/07/2016	Mental Health Day Services	Gas	133.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901165845	06/07/2016	Mental Health Day Services	Gas	151.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170570	06/07/2016	Open space lettings	Electricity	166.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901170448	06/07/2016	Family Support activity base: 76 Greenlands	Electricity	95.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052450	27/07/2016	Stanklin Lift	Electricity	-184.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052401	15/07/2016	Bugle House,Newport	Electricity	-1,494.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052400	15/07/2016	Bugle House,Newport	Electricity	-1,031.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052399	15/07/2016	Bugle House,Newport	Electricity	-1,160.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052396	15/07/2016	Bugle House,Newport	Electricity	-866.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052395	15/07/2016	Bugle House,Newport	Electricity	-668.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052394	15/07/2016	Bugle House,Newport	Electricity	-873.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700052392	15/07/2016	Seagulls	Electricity	-364.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700052391	15/07/2016	Cemeteries-Newport	Electricity	-24.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165846	06/07/2016	Branstone Farm Studies Centre	Electricity	203.87	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170630	06/07/2016	Downside Middle School Site	Electricity	653.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170754	06/07/2016	Seaclose Amusements	Electricity	205.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901170763	06/07/2016	Ferry Management	Electricity	41.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901181395	29/07/2016	Open space lettings	Electricity	23.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901177038	29/07/2016	Dinosaur Isle Museum (Sandown Geology)	Electricity	577.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901171200	13/07/2016	St Thomas Church, Ryde	Electricity	26.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901171201	13/07/2016	St Thomas Church, Ryde	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901176337	15/07/2016	Open space lettings	Electricity	39.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176338	15/07/2016	Bugle House Newport	Electricity	228.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176339	15/07/2016	Bugle House Newport	Electricity	1,160.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176340	15/07/2016	Bugle House Newport	Electricity	74.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176347	15/07/2016	Bugle House Newport	Electricity	135.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176909	27/07/2016	Shanklin Lift	Electricity	184.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176224	15/07/2016	Bugle House Newport	Electricity	47.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176223	15/07/2016	Bugle House Newport	Electricity	150.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176222	15/07/2016	Bugle House Newport	Electricity	251.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901176221	15/07/2016	Bugle House Newport	Electricity	873.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176212	15/07/2016	Seagulls	Electricity	355.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901176210	15/07/2016	Cemeteries-Newport	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176208	15/07/2016	Seagulls	Electricity	364.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901171248	15/07/2016	Cemeteries-Newport	Electricity	24.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901176929	27/07/2016	Cemeteries-Ventnor	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176921	27/07/2016	Downside Middle School Site	Electricity	249.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176911	27/07/2016	Shanklin Lift	Electricity	13.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901176332	15/07/2016	Carisbrooke Contact Centre	Electricity	24.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901176333	15/07/2016	Carisbrooke Contact Centre	Electricity	31.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901176344	15/07/2016	Carisbrooke Contact Centre	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901176205	15/07/2016	Cemeteries-Ryde	Electricity	120.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901176938	29/07/2016	Cemeteries-Ryde	Electricity	25.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176935	29/07/2016	40 Venner Avenue	Electricity	430.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901176920	27/07/2016	Cemeteries-Ryde	Electricity	25.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901171222	15/07/2016	Freshwater West Wight Library	Gas	23.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901171221	15/07/2016	Ventnor Library	Gas	66.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176925	27/07/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901171256	15/07/2016	Archives	Gas	27.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901171254	15/07/2016	Beaulieu House	Gas	256.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176211	15/07/2016	Medina Leisure Centre	Gas	5,732.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176912	27/07/2016	40 Venner Avenue	Gas	220.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901171196	13/07/2016	60 Dodnor Lane rechargeable	Gas	78.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052452	27/07/2016	Weston Academy Closure	Gas	-20.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700052451	27/07/2016	Cemeteries-Ryde	Electricity	-38.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170863	08/07/2016	Beaulieu House	Electricity	2,048.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901170767	06/07/2016	Archives	Electricity	414.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Housing Services	Homelessness	1901171052	08/07/2016	Homelessness	Accommodation Costs - Service Users	1,050.00	SEAFIELDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170914	08/07/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	525.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901170463	01/07/2016	Payroll	Administration Fee Income	-2.25	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901170463	01/07/2016	Payroll	FB Lottery Pay Deductions	90.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052357	13/07/2016	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,093.40	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	5.60	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	40.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	10.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	40.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	0.94	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	24.50	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	9.50	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	10.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	3.85	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	7.89	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	9.12	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	7.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	16.65	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	26.22	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	6.00	SHORT BREAKS UNIT 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901171264	13/07/2016	Short Breaks	Charges from Independent Providers	5.00	SHORT BREAKS UNIT 4
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052354	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	7.19	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052382	13/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-884.91	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052407	29/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-800.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052407	29/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,209.66	SOMERSET CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1700052430	29/07/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,722.80	SOMERSET CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901170783	15/07/2016	Coroner	Post Mortem Fees	53.35	SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901176237	15/07/2016	Coroner	Post Mortem Fees	805.56	SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170620	06/07/2016	The Heights	Water and Sewerage	1,065.25	SOUTHERN WATER
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901177037	29/07/2016	The Heights	Water and Sewerage	1,202.36	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901171261	15/07/2016	Island Learning Centre	Water and Sewerage	22.57	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901171239	13/07/2016	Island Learning Centre	Water and Sewerage	357.10	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901176913	27/07/2016	Family Information Zone	Water and Sewerage	24.51	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901181401	29/07/2016	Crematorium	Water and Sewerage	42.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901171253	08/07/2016	Cemeteries-East Cowes	Water and Sewerage	18.58	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901170693	06/07/2016	Cemeteries-East Cowes	Water and Sewerage	15.10	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176932	27/07/2016	Canoe Lake Boats	Water and Sewerage	382.68	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901170622	06/07/2016	Business Support - Fire	Water and Sewerage	80.26	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901171199	13/07/2016	Business Support - Fire	Water and Sewerage	132.62	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901171189	13/07/2016	Business Support - Fire	Water and Sewerage	51.93	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901170684	06/07/2016	Business Support - Fire	Water and Sewerage	77.76	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901171191	13/07/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	42.82	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901171242	13/07/2016	Allotments	Water and Sewerage	71.10	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901171202	13/07/2016	Allotments	Water and Sewerage	65.01	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181399	29/07/2016	Adelaide Resource Centre	Water and Sewerage	1,293.17	SOUTHERN WATER AUTHORITY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901171243	13/07/2016	31 Carter Avenue	Water and Sewerage	447.25	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901171244	15/07/2016	24 Daish Way, Newport (WISE)	Water and Sewerage	127.37	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901170617	06/07/2016	17 Fairlee Road	Water and Sewerage	103.15	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901181404	29/07/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	14.86	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901176932	27/07/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	255.12	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170623	06/07/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	68.17	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170682	06/07/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	69.10	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901176343	15/07/2016	Newport Harbour Account	Water and Sewerage	130.62	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901181397	29/07/2016	Overbrook	Water and Sewerage	314.63	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1900052390	13/07/2016	Public Conveniences - General	Water and Sewerage	-1,236.97	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052378	08/07/2016	Public Conveniences - General	Water and Sewerage	-265.75	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901171160	08/07/2016	Public Conveniences - General	Water and Sewerage	198.09	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901170682	06/07/2016	Public Conveniences - General	Water and Sewerage	69.10	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901170726	06/07/2016	Public Conveniences - General	Water and Sewerage	84.12	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901170707	06/07/2016	Public Conveniences - General	Water and Sewerage	48.40	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services	1901171190	13/07/2016	Parking Management	Water and Sewerage	45.96	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901171246	15/07/2016	Plean Dene	Water and Sewerage	1,069.03	SOUTHERN WATER AUTHORITY
Revenue	Place	Support Services	Support Services	1901181396	29/07/2016	Properties - Other Properties	Water and Sewerage	19.18	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901176916	27/07/2016	Roman Villa Newport	Water and Sewerage	65.43	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176932	27/07/2016	Ryde Concessions	Water and Sewerage	663.31	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901170744	06/07/2016	Seadose Offices, Newport	Water and Sewerage	389.12	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176915	27/07/2016	The Heights	Water and Sewerage	1,157.29	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901171245	15/07/2016	The Laurels	Water and Sewerage	1,586.68	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052351	06/07/2016	Puckpool Park Recreation Area	Water and Sewerage	-2.22	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901181400	29/07/2016	Open space lettings	Water and Sewerage	50.00	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901181402	29/07/2016	Cemeteries-Newport	Water and Sewerage	17.12	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901181403	29/07/2016	S75 Integrated Community Equipment Store	Water and Sewerage	770.70	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901176932	27/07/2016	Waterside pool	Water and Sewerage	1,250.08	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901181398	29/07/2016	Branstone Farm Studies Centre	Water and Sewerage	300.08	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901171262	15/07/2016	Seagulls	Water and Sewerage	454.25	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901171182	13/07/2016	Stores Adult Social Care	Water and Sewerage	44.74	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901171146	08/07/2016	Newport Library	Water and Sewerage	181.66	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901171147	08/07/2016	Puckpool Park Recreation Area	Water and Sewerage	10.82	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901170703	06/07/2016	Ferry Management	Water and Sewerage	136.05	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901170682	06/07/2016	Ryde Harbour	Water and Sewerage	34.55	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170787	06/07/2016	Puckpool Park Recreation Area	Water and Sewerage	10.82	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901170743	06/07/2016	Family Support activity base, 78 Greenlands	Water and Sewerage	85.63	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901170720	06/07/2016	St Thomas Church, Ryde	Water and Sewerage	33.90	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901170618	06/07/2016	Church View Ventnor	Water and Sewerage	19.51	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901170619	06/07/2016	Downside Middle School Site	Water and Sewerage	209.72	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901170859	08/07/2016	Puckpool Park Recreation Area	Water and Sewerage	32.49	SOUTHERN WATER AUTHORITY
Revenue	Place	Planning services	Business Support	1901170615	06/07/2016	Somerton Industrial Park	Water and Sewerage	132.42	SOUTHERN WATER AUTHORITY
Revenue	Place	Children's & Education Services	Family Support Services	1901170616	06/07/2016	Carisbrooke Contact Centre	Water and Sewerage	43.60	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901176927	27/07/2016	Non-operational buildings	Water and Sewerage	153.80	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901176913	27/07/2016	SEND Independent Advice & Support	Water and Sewerage	24.51	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901170677	06/07/2016	Ryde Library	Water and Sewerage	114.31	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176517	20/07/2016	Pupil Premium Managed Centrally	Payments to Academies	2,400.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901176537	20/07/2016	St. Georges Special Devolved Capital	Payment to Contractors - Capital	2,008.00	ST GEORGES SPECIAL SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901181671	29/07/2016	Insurance claims suspense	Insurance claims suspense	690.15	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901170908	08/07/2016	Primary Heads	Primary Heads	884.30	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901170451	01/07/2016	Balance Sheet	EMH Lottery Pay Deductions	95.48	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170372	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170370	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170402	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170399	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170415	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170413	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170411	01/07/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181412	29/07/2016	Short Breaks	General Materials	33.33	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181412	29/07/2016	Short Breaks	General Materials	19.00	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901171247	13/07/2016	Targeted Youth Support	Stationery	4.49	TARGETED YOUTH SUPPORT
Revenue	Place	Central Services	Support Services	1901171247	13/07/2016	Youth Council	Contracting Purchases	8.00	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901176923	27/07/2016	Arctic Road (former Cowes IYWAC)	Gas	2.00	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901176923	27/07/2016	Arctic Road (former Cowes IYWAC)	Gas	13.24	TELECOM PLUS PLC
Revenue	Resources	Balance Sheet	Balance Sheet	1901177029	27/07/2016	Insurance claims suspense	Insurance claims suspense	217.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901177029	27/07/2016	Fostering Team	Insurance Premiums Paid	100.00	THE BAY CE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170455	01/07/2016	Balance Sheet	FB Lottery Pay Deductions	358.57	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052363	13/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Shi GL	-1,360.34	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052360	13/07/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,920.48	THE MOORINGS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901176543	27/07/2016	Medina Theatre	Order Settlement to Bal Shi GL	12,640.00	THE WIGHT STROLLERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901171179	13/07/2016	Special Educational Needs Transport	Transport of Clients	272.34	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170464	01/07/2016	Balance Sheet	Transport Benevolent Fund Pay Deductions	21.75	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901170464	01/07/2016	Payroll	Administration Fee Income	-1.09	TRANSPORT BENEVOLENT FUND
Revenue	Place	Cultural and Related Services	Library Service	1901170266	01/07/2016	Public Libraries Central	Purchase of Books	339.68	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901177044	29/07/2016	Public Libraries Central	Purchase of Books	339.68	ULVERSCROFT LARGE PRINT BOOKS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170552	01/07/2016	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901170554	01/07/2016	Balance Sheet	Unison Subs Pay Deductions	6,693.80	UNISON
Revenue	Resources	Central Services	Support Services	1901170554	01/07/2016	Payroll	Administration Fee Income	-334.69	UNISON
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901181670	29/07/2016	Medina Theatre	Order Settlement to Bal Shi GL	4,283.15	UNITED AGENTS LLP
Revenue	Public Health	Public Health	Discretionary	1901171048	08/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	139.45	UNIVERSITY HOSPITALS BRISTOL NHS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176413	15/07/2016	Special Educational Needs Transport	Transport of Clients	327.24	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901176958	27/07/2016	East Wight Landscape Partnership	Grants to External Bodies	8,426.79	VECTIS HOUSING ASSOCIATION LTD
Revenue	Public Health	Public Health	Discretionary	1901176547	20/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	159.82	VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901171033	08/07/2016	Telecommunications	Fixed Telephones	1,311.70	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901171148	08/07/2016	Telecommunications	Fixed Telephones	195.20	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901181419	29/07/2016	Sustainable Travel Transition Year LSTF	Grants to External Bodies	60,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170404	01/07/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901176527	20/07/2016	Housing Renewal Assistance	Capital Grants	5,282.40	W H BRADING & SON LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901170350	01/07/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1700052310	06/07/2016	Physical Support Residential TBA	Provider Refund Overpayments	-2,042.10	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052362	06/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-808.21	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052386	13/07/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-115.62	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901170690	13/07/2016	Medina Theatre	Order Settlement to Bal Sht GL	1,615.00	WESSEX CANCER TRUST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176764	22/07/2016	Mental Health Day Services	Employee Subsistence Expenses	4.20	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901177033	27/07/2016	Mental Health Day Services	Grounds Maintenance	20.42	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901177033	27/07/2016	Mental Health Day Services	General Materials	10.78	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176764	22/07/2016	Mental Health Day Services	Catering Purchases	7.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176764	22/07/2016	Mental Health Day Services	Marine Telecons	10.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176764	22/07/2016	Mental Health Day Services	Postage	11.52	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901176764	22/07/2016	Mental Health Day Services	Operational Equipment	15.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901177033	27/07/2016	Mental Health Day Services	Operational Equipment	35.18	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901171042	08/07/2016	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901170621	06/07/2016	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901170621	06/07/2016	Youth- West Wight	Gas	51.07	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901171042	08/07/2016	Youth- West Wight	Gas	25.08	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901170621	06/07/2016	Youth- West Wight	Electricity	57.65	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901171042	08/07/2016	Youth- West Wight	Electricity	55.47	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Discretionary	1901181410	29/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	151.32	WESTERN SUSSEX HOSPITALS NHS
Revenue	Public Health	Public Health	Discretionary	1901176546	20/07/2016	STI Tests & Treatment	Payments to other NHS Trusts	61.85	WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Operational Equipment	3.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Operational Equipment	10.80	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Operational Equipment	4.75	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Operational Equipment	30.92	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Postage	1.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Employee Subsistence Expenses	21.51	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Employee Subsistence Expenses	17.02	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Consumable Cleaning Materials	6.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Consumable Cleaning Materials	1.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Grounds Maintenance	2.92	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Catering Equipment	2.29	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Catering Purchases	183.18	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Catering Purchases	125.35	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Catering Purchases	2.25	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Catering Purchases	7.59	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176349	15/07/2016	Westminster House	Sundry Office Expenses	5.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Sundry Office Expenses	25.02	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Operational Equipment	23.33	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901176426	20/07/2016	Westminster House	Operational Equipment	1.40	WESTMINSTER HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901176504	20/07/2016	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	WILLIAMSON TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052280	13/07/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,700.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052406	29/07/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,224.11	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052312	13/07/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-3,389.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901165637	13/07/2016	Physical Support Nursing 65+	Charges from Independent Providers	266.29	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901176530	20/07/2016	Wroxall Primary Devolved Capital	Payment to Contractors - Capital	3,756.00	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901176530	20/07/2016	Wroxall Primary Devolved Capital	Payment to Contractors - Capital	3,797.50	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Paul Fuller Ip Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Alan Holland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr David Eccles Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Daryl Pletcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Jonathan Gilbey Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Richard Priest Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Stephen Stubblings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Roger Whitby-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Gordon Kendall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Robert Blezzard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Conrad Gauntlett Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Employee Subsistence Expenses	2.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Transitions Team	Employee Subsistence Expenses	2.80	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Head of Resources	Public Transport Fares	106.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Public Transport Fares	10.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/07/2016	Democratic Representation & Management	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Payroll	Public Transport Fares	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Legal Services Section	Public Transport Fares	33.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Accountancy Team	Public Transport Fares	19.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Accountancy Team	Public Transport Fares	19.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/07/2016	Parking Attendants	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-9.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/07/2016	Adoption Team	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/07/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-4.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage	166.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-11.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/07/2016	Children In Need 1	Staff Vehicle Mileage	144.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/07/2016	Children In Need 1	Staff Vehicle Mileage VAT Element	-8.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/07/2016	Service Management (Children & Families)	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/07/2016	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/07/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/07/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/07/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/07/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Review/Quality Assurance	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Community Outreach	Staff Vehicle Mileage	291.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-12.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Community Outreach	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-2.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/07/2016	Fire Fighters Salaries	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/07/2016	Fire Fighters Salaries	Staff Vehicle Mileage	1.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/07/2016	Personal & Community Development Learning	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/07/2016	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/07/2016	Hearing Impaired Service	Staff Vehicle Mileage	164.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/07/2016	Hearing Impaired Service	Staff Vehicle Mileage	103.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Long Term Conditions	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-3.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Review/Quality Assurance	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	ICT Desktop Support	Staff Vehicle Mileage	124.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-4.98	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/07/2016	Duke of Edinburgh Award	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/07/2016	Duke of Edinburgh Award	Staff Vehicle Mileage VAT Element	-0.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/07/2016	Island Futures Careers & Employability	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/07/2016	Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-6.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/07/2016	ICT Compliance & Infrastructure	Staff Vehicle Mileage	71.58	REDACTED PERSONAL DATA
Revenue	Managing Director	Central Services	Central Services to the Public	Payroll	31/07/2016	Emergency Management	Staff Vehicle Mileage	102.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/07/2016	Speech, Language and Communication	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/07/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/07/2016	Trading Standards	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/07/2016	Trading Standards	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Staff Vehicle Mileage VAT Element	-6.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage	152.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-10.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/07/2016	Education & Participation	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/07/2016	Education & Participation	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/07/2016	Early Years Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/07/2016	Early Years Team	Staff Vehicle Mileage	10.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/07/2016	Early Years Team	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Review/Quality Assurance	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/07/2016	Fire Support Staff	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/07/2016	Fire Support Staff	Staff Vehicle Mileage VAT Element	-2.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/07/2016	Adult Social Care Admin Support	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/07/2016	Adult Social Care Admin Support	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	12.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	17.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	33.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/07/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/07/2016	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/07/2016	Emergency Duty Service	Fixed Telephones	25.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/07/2016	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/07/2016	Service Management (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/07/2016	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/07/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/07/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/07/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/07/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/07/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/07/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/07/2016	Community Outreach	Mobile Telecoms	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2016	Learning & Development Running Costs	Catering Purchases	7.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2016	Learning & Development Running Costs	Catering Purchases	1.13	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2016	L&D Officers	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.07.2016	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.07.2016	L&D Officers	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.07.2016	Adult Community Learning	Licences	7.11	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2016	L&D Officers	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Learning & Development Running Costs	Catering Purchases	15.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Learning & Development Running Costs	Catering Purchases	15.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	L&D Officers	Travel Expenses	85.20	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.07.2016	Adult Social Care - Workforce Development	Travel Expenses	25.60	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	07.07.2016	Adult Social Care - Workforce Development	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2016	Learning & Development Running Costs	Catering Equipment	199.98	BUYWISE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2016	L&D Officers	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2016	Learning & Development Running Costs	Catering Purchases	19.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2016	Learning & Development Running Costs	Catering Purchases	19.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2016	Adult Community Learning	Licences	4.87	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2016	L&D Officers	Travel Expenses	13.80	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2016	Learning & Development Running Costs	Consumable Cleaning Materials	6.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	Learning & Development Running Costs	Catering Purchases	1.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2016	Learning & Development Running Costs	Catering Purchases	3.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2016	L&D Officers	Travel Expenses	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2016	Personal & Community Development Learning	Purchase of Books	8.98	AMAZON MARKETPLACE
Revenue	Place	Central Services	Central Services to the Public	GPC	28.06.2016	Registration Of Births,Deaths, Marriages	Office Equipment	269.99	CURRYS
Revenue	Place	Central Services	Central Services to the Public	GPC	01.07.2016	Coroner	Catering Purchases	19.70	SAINSBURYS SACAT 2105
Revenue	Place	Central Services	Central Services to the Public	GPC	12.07.2016	Registration Of Births,Deaths, Marriages	Office Equipment	269.99	CURRYS
Revenue	Place	Central Services	Central Services to the Public	GPC	14.07.2016	Coroner	Public Transport Fares	178.60	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2016	Safeguarding Support	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2016	Safeguarding Support	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2016	Reviewing Officer	Public Transport Fares	63.80	STAGECOACH SW TRAINS
Revenue	Childrens Services	Deleted	Deleted	GPC	12.07.2016	Non-Delegated School Related Insurances	Public Transport Fares	30.10	STAGECOACH SW TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2016	Reviewing Officer	Public Transport Fares	30.10	TELEPHONE SALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2016	Reviewing Officer	Public Transport Fares	-30.10	STAGECOACH SW TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2016	Reviewing Officer	Public Transport Fares	-30.10	STAGECOACH SW TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Reviewing Officer	Public Transport Fares	45.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2016	Gouldings Resource Centre	Stationery	23.40	AM2 MEDISUPPLIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.06.2016	Childrens Rights & Participation	Public Transport Fares	18.40	SOUTHERN RAILWAY WEB

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2016	Childrens Rights & Participation	Support Children	17.03 SPAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2016	Childrens Rights & Participation	Support Children	0.05 SPAR
Revenue	Managing Director	Central Services	Support Services	GPC	30.06.2016	Chief Executive	Accommodation Costs - Bed & Breakfast	293.75 TROUVILLE HOTEL LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2016	Clr JONES-EVANS J	Accommodation Costs - Bed & Breakfast	293.75 TROUVILLE HOTEL LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2016	Clr BACON J	Accommodation Costs - Bed & Breakfast	293.75 TROUVILLE HOTEL LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2016	Clr LUMLEY G.	Accommodation Costs - Bed & Breakfast	293.75 TROUVILLE HOTEL LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2016	Clr STEWART D	Accommodation Costs - Bed & Breakfast	293.75 TROUVILLE HOTEL LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2016	Clr STEWART D	Public Transport Fares	47.88 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2016	Clr JONES-EVANS J	Public Transport Fares	47.87 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	04.07.2016	Accountancy Team	Public Transport Fares	110.36 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	14.07.2016	Accountancy Team	Travel Expenses	44.11 TRAINLINE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	30.06.2016	Emergency Management	Public Transport Fares	20.60 WIGHTLINK
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	07.07.2016	Emergency Management	Public Transport Fares	44.20 WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.07.2016	Ryde Harbour	Operational Equipment	7.27 W HURST & SON RYDE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2016	Ryde Harbour	Operational Equipment	-33.32 W HURST & SON RYDE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2016	Ryde Harbour	Consumable Cleaning Materials	33.03 LAKE CLEANING & CATERING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.07.2016	Ryde Harbour	Operational Equipment	16.00 WATERSIDE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.07.2016	Ryde Harbour	Consumable Cleaning Materials	32.67 LAKE CLEANING & CATERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.07.2016	Diversity & Workforce	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.07.2016	Diversity & Workforce	Training	51.25 PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	37.56 WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.07.2016	Diversity & Workforce	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.07.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.07.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.07.2016	Diversity & Workforce	Operational Equipment	97.59 WWW.FASTFRAMES.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.07.2016	Diversity & Workforce	Public Transport Fares	2.00 RED FUNNEL SOUTHAMPTON TERMINAL 1
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	44.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	49.75 WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	28.20 WEST COWES TICKET OFFICE
Revenue	Place	Culture and Related Services	Museums & Collections Management	GPC	28.06.2016	Museums & Collections Management	Marketing Costs	12.04 W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.06.2016	Museums & Collections Management	Marketing Costs	39.22 B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.07.2016	Museums & Collections Management	Marketing Costs	15.82 STAPLES UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.06.2016	Commercial Sales Team	Advertising & Publicity	250.00 NEWPORT IW FOOTBALL CLUB
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	29.06.2016	Leisure Access System	Payment to Private Contractors	100.00 WWW.POSTCODEANYWHERE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.06.2016	Commercial Sales Team	Advertising & Publicity	45.17 FACEBOOK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	08.07.2016	Leisure Management & Admin	Operational Equipment	11.00 POST OFFICE COUNTERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.07.2016	Commercial Sales Team	Maintenance of Operational Equipment	10.97 AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	25.07.2016	Leisure Access System	Operational Equipment	14.04 W HURST & SON
Revenue	Resources	Planning Services	Community Development	GPC	29.06.2016	Commissioning Development	Public Transport Fares	16.74 HOVERTRAVEL LTD
Revenue	Resources	Planning Services	Community Development	GPC	29.06.2016	Commissioning Development	Public Transport Fares	12.10 TICKET OFFICE SALE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	28.06.2016	Trading Standards	Accommodation Costs - Bed & Breakfast	47.92 HILLSCOURT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	04.07.2016	Environmental Health - Business Regulation Protection	Accommodation Costs - Bed & Breakfast	236.00 THE NORTHERN HOTEL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.07.2016	Trading Standards	Accommodation Costs - Bed & Breakfast	93.33 TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.07.2016	Trading Standards	Accommodation Costs - Bed & Breakfast	55.83 PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	20.07.2016	Environmental Health - Business Regulation Protection	Consumable Cleaning Materials	44.50 FOOD SAFETY DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2016	Branstone Farm Studies Centre	General Materials	152.25 MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2016	Branstone Farm Studies Centre	Veterinary Fees	50.75 GREEN & FORSTER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	30.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2016	Disabled Childrens Team	Travel Expenses	63.90 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	33.60 WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	56.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	50.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	Support for Looked After Children - Disabled Childrens Team	Client Expenses	88.33 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Disabled Childrens Team	Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	95.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	40.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	10.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2016	Education & Participation	Travel Expenses	26.67 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2016	Education & Participation	Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2016	Education & Participation	Travel Expenses	51.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	Education & Participation	Travel Expenses	28.61 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2016	Education & Participation	Travel Expenses	26.67 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2016	Education & Participation	Travel Expenses	26.67 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2016	Education & Participation	Travel Expenses	29.33 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2016	Education & Participation	Travel Expenses	58.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.06.2016	Adult Social Care Business Support	Public Transport Fares	-16.00 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.07.2016	Transitions Team	Employee Subsistence Expenses	54.99 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.07.2016	Transitions Team	Travel Expenses	34.93 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.07.2016	Commissioning Manager for Adult Social Care	Employee Subsistence Expenses	73.75 CREWE ARMS HOTEL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.07.2016	Transitions Team	Employee Subsistence Expenses	73.75 CREWE ARMS HOTEL
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.07.2016	Madira Leisure Centre	Operational Equipment	185.16 WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2016	The Heights	Licences	23.25 ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2016	The Heights	Licences	23.25 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	136.65 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	16.66 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	161.61 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Children in Care Team	Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Children in Care Team	Travel Expenses	52.49 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2016	Children in Care Team	Travel Expenses	-52.49 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2016	Children in Care Team	Travel Expenses	53.32 PREMIER INN 44536485
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2016	Support for Looked After Children	Transport of Clients	53.50 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	140.77	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2016	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Fostering Team	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2016	Revenues & Benefits Managerial & Administration	Public Transport Fares	86.09	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	23.07.2016	Payments Social Care Team	Mobile Telecoms	44.45	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Referral & Assessment	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2016	Referral & Assessment	Public Transport Fares	37.40	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	156.00	BRITISH GEOLOGICAL SURVEY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2016	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	29.17	1ST CALL COST CUTTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	41.40	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.07.2016	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	37.50	1ST CALL COST CUTTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.07.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	66.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.98	BOOKER LIMITED SANDOWN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.07.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	155.51	BRITISH GEOLOGICAL SURVEY
Revenue	Public Health	Public Health	Discretionary	GPC	26.07.2016	Local Area Coordinators - Gen Prevention	Accommodation Costs - Bed & Breakfast	58.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2016	Adoption Team	Catering Purchases	60.00	ROYAL ESPLANADE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2016	Adoption Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2016	Adoption Costs	52.11	AMAZON MARKTEPLACE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2016	Adoption Team	Public Transport Fares	97.50	VIRGINTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2016	Adoption Costs	Stationery	31.58	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Adoption Team	Public Transport Fares	15.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Adoption Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Adoption Team	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2016	Adoption Team	Public Transport Fares	66.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Adoption Costs	Publications	24.17	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Adoption Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.06.2016	S17 Disabled Children	Public Transport Fares	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.06.2016	S17 Disabled Children	Public Transport Fares	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Disabled Childrens Team	Public Transport Fares	48.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2016	Referral & Assessment	Public Transport Fares	6.90	STAGECOACH SW TRAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2016	S17 Referral & Assessment	Public Transport Fares	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2016	Adoption Team	Public Transport Fares	201.40	VIRGINTRAINS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2016	Fire Fighters Salaries	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.07.2016	R&E grant (Resilience & Efficiency Grant)	Operational Equipment	255.54	WWW.HARDWAREXPRESS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.07.2016	Fire Fighters Salaries	Public Transport Fares	53.50	WIGHTLINK FERRIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.07.2016	Fire Support Staff	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Service Management (Children & Families)	Training	5.83	SPAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Service Management (Children & Families)	Public Transport Fares	41.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2016	Service Management (Children & Families)	Office Equipment	5.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2016	Service Management (Children & Families)	Public Transport Fares	41.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2016	Service Management (Children & Families)	Public Transport Fares	41.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Children in Care Team	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2016	Leaving Care Team	Licences	145.50	SPAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2016	Leaving Care Team	Licences	145.50	SPAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2016	Children in Care Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2016	Leaving Care Team	Support Children	220.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Children in Care Team	Support Children	138.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2016	Children in Need 3	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2016	In-house Fostering	General Materials	26.99	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2016	In-house Fostering	Support Children	53.45	THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	In-house Fostering	Public Transport Fares	45.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2016	In-house Fostering	Public Transport Fares	98.12	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	In-house Fostering	Publications	128.90	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	Adoption Team	Publications	88.60	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.07.2016	Youth Offending Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2016	In-house Fostering	Public Transport Fares	-77.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.07.2016	Island Learning Centre	Training	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2016	Island Learning Centre	Training	10.98	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2016	Island Learning Centre	Training	189.21	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.07.2016	Island Learning Centre	Postage	161.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2016	Island Learning Centre	Teaching Materials	33.32	WWW.MAPLIN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.07.2016	Island Learning Centre	Training	17.87	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	3.86	TESCO STORES 5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Island Learning Centre	Client Expenses	118.75	WWW.BLUEREEFAQUARIUM.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Island Learning Centre	Client Expenses	209.70	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2016	Island Learning Centre	Client Expenses	14.16	WWW.MAPLIN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2016	Island Learning Centre	Purchase of Books	11.60	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2016	Island Learning Centre	Purchase of Books	14.94	THE BOOK PEOPLE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	2.08	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	11.40	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2016	Island Learning Centre	Purchase of Books	11.96	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2016	Island Learning Centre	Purchase of Books	13.78	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2016	Island Learning Centre	Client Expenses	40.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2016	Island Learning Centre	Client Expenses	85.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2016	Island Learning Centre	Client Expenses	40.00	GAME RETAIL LTD NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2016	Island Learning Centre	Client Expenses	43.71	PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2016	Island Learning Centre	Client Expenses	40.00	ISLE JUMP TRAMPOLINE PARK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	5.08	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	26.83	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2016	Island Learning Centre	Client Expenses	28.83	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2016	Island Learning Centre	Client Expenses	13.45	SAINSBURYS 2105

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	3.74	WH SMITH
Revenue	Resources	Central Services	Support Services	GPC	18.07.2016	Corporate Stores	Vehicle Maintenance Costs	10.82	HALFORDS 0454
Revenue	Resources	Central Services	Support Services	GPC	21.07.2016	Corporate Stores	Vehicle Maintenance Costs	26.66	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2016	Special Educational Needs Reforms Grant	Public Transport Fares	15.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2016	Special Educational Needs Reforms Grant	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2016	Home to School Transport	Client Expenses	90.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Barton Primary School Disposal	Computer Software & Consumables	557.25	CPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Barton Primary School Disposal	Computer Software & Consumables	565.00	DV247 LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Barton Primary School Disposal	Computer Software & Consumables	130.68	NETWORKING STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2016	Schools Asset Management	Public Transport Fares	13.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2016	Branstone Farm Studies Centre	General Materials	7.52	GMI LTD (SEWINGONLINE)
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.07.2016	Early Years Team	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.07.2016	Early Years Team	Public Transport Fares	18.51	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.07.2016	Early Years Team	Public Transport Fares	18.51	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.07.2016	Early Years Team	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2016	Branstone Farm Studies Centre	General Materials	55.22	WWW.YELLOWMOON.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Children in Care Team	Computer Purchase & Rental	192.50	DEBENHAMS ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.07.2016	Pupil Premium Managed Centrally	Computer Software & Consumables	79.99	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	SEND Independent Advice & Support	Postage	41.76	SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	SEND Independent Advice & Support	Consumable Cleaning Materials	4.00	SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	SEND Independent Advice & Support	Catering Purchases	4.00	SPAR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.07.2016	Pupil Premium Managed Centrally	Computer Purchase & Rental	186.67	DEBENHAMS ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.07.2016	Pupil Premium Managed Centrally	Computer Purchase & Rental	23.16	PC WORLD ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Children in Care Team	Computer Software & Consumables	79.99	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2016	Medina Leisure Centre	Operational Equipment	29.16	ARGOS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.07.2016	Medina Leisure Centre	Operational Equipment	-29.16	ARGOS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.07.2016	Ryde Sports Centre	Operational Equipment	6.66	W HURST & SON RYDE
Revenue	Managing Director	Central Services	Support Services	GPC	21.07.2016	Chief Executive	Public Transport Fares	64.08	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.07.2016	Democratic Representation & Management	Public Transport Fares	64.08	WIGHTLINK
Revenue	Place	Planning services	Management & Support Services	GPC	21.07.2016	Planning Management	Public Transport Fares	64.09	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	29.06.2016	Telecommunications	Computer Purchase & Rental	29.26	WP-STORAGE SUPPLIE
Revenue	Resources	Central Services	Support Services	GPC	30.06.2016	ICT CCR	Consumable Cleaning Materials	12.49	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	30.06.2016	ICT CCR	Office Equipment	9.15	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	01.07.2016	ICT Management	Travel Expenses	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.07.2016	ICT Management	Travel Expenses	153.00	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	06.07.2016	ICT CCR	Office Equipment	20.97	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	06.07.2016	ICT Refresh Programme	Computer Purchase & Rental	59.73	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	18.07.2016	ICT Refresh Programme	Computer Purchase & Rental	76.13	EURONETWORK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2016	Hospital Team	Computer Purchase & Rental	99.47	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	26.07.2016	ICT Refresh Programme	Office Equipment	15.48	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	27.07.2016	ICT CCR	Office Equipment	17.97	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	27.07.2016	ICT CCR	Office Equipment	8.98	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	27.07.2016	ICT CCR	Stationery	8.80	AMAZON MARKEPLACE
Revenue	Place	Planning services	Economic Development	GPC	29.06.2016	Economic Development	Public Transport Fares	26.00	RED FUNNEL GROUP
Revenue	Place	Planning services	Economic Development	GPC	07.07.2016	Economic Development	Public Transport Fares	14.40	HOVERTRAVEL LTD
Revenue	Place	Planning services	Economic Development	GPC	11.07.2016	Economic Development	Public Transport Fares	16.00	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Economic Development	GPC	20.07.2016	Economic Development	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Planning services	Economic Development	GPC	21.07.2016	Economic Development	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Place	Planning services	Economic Development	GPC	22.07.2016	Economic Development	Public Transport Fares	35.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2016	Fostering Team	Travel Expenses	1,209.72	THOMAS COOK TRAVEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Service Management (Children & Families)	Public Transport Fares	77.50	TICKET OFFICE SALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Service Management (Children & Families)	Public Transport Fares	10.10	TICKET OFFICE SALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2016	Fostering Team	General Materials	8.33	HALFORDS 0852
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2016	Service Management (Children & Families)	Public Transport Fares	12.10	TICKET OFFICE SALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2016	Service Management (Children & Families)	Travel Expenses	12.17	TRAVELODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2016	Fire Fighters Salaries	Public Transport Fares	62.47	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2016	Fire Support Staff	Public Transport Fares	44.77	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.07.2016	Fire Fighters Salaries	Public Transport Fares	19.20	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.06.2016	Learning Disability Homes Management & Admin	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2016	40 Venner Avenue	Catering Purchases	109.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2016	40 Venner Avenue	Catering Purchases	19.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2016	40 Venner Avenue	Catering Purchases	3.93	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2016	Saxonbury	Catering Purchases	166.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2016	Saxonbury	Catering Purchases	22.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2016	Saxonbury	Catering Purchases	4.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.06.2016	Learning Disability Homes Management & Admin	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2016	Seagulls	Catering Purchases	90.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2016	Seagulls	Catering Purchases	24.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2016	Seagulls	Catering Purchases	4.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2016	The Laurels	Catering Purchases	174.72	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2016	The Laurels	Catering Purchases	10.77	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2016	The Laurels	Catering Purchases	2.16	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2016	31 Carter Avenue	Catering Purchases	135.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2016	31 Carter Avenue	Catering Purchases	19.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2016	31 Carter Avenue	Catering Purchases	3.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2016	Overbrook	Catering Purchases	129.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2016	Overbrook	Catering Purchases	6.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2016	Overbrook	Catering Purchases	1.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2016	Saxonbury	Catering Purchases	162.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2016	Saxonbury	Catering Purchases	26.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2016	Saxonbury	Catering Purchases	5.32	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2016	40 Venner Avenue	Catering Purchases	100.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2016	40 Venner Avenue	Catering Purchases	4.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2016	40 Venner Avenue	Catering Purchases	0.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2016	Saxonbury	Catering Equipment	59.40	W HURST & SON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2016	Saxonbury	Catering Equipment	11.88	W HURST & SON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2016	Saxonbury	Catering Equipment	37.48	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2016	Saxonbury	Catering Equipment	7.50	ARGOS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	31 Carter Avenue	Catering Purchases	108.08	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	31 Carter Avenue	Catering Purchases	24.58	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	31 Carter Avenue	Catering Purchases	4.92	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	Seagulls	Catering Purchases	60.50	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	Seagulls	Catering Purchases	42.50	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	Seagulls	Catering Purchases	8.50	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	The Laurels	Catering Purchases	81.24	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	The Laurels	Catering Purchases	15.67	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2016	The Laurels	Catering Purchases	3.13	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.07.2016	Learning Disability Homes Management & Admin	Public Transport Fares	55.84	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2016	Saxonbury	Catering Purchases	44.70	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2016	Saxonbury	Catering Purchases	5.00	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2016	Saxonbury	Catering Purchases	1.00	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2016	Overbrook	Catering Purchases	35.61	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2016	Overbrook	Catering Purchases	35.61	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2016	Overbrook	Catering Purchases	35.62	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2016	Saxonbury	Catering Purchases	101.35	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2016	Saxonbury	Catering Purchases	10.00	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2016	Saxonbury	Catering Purchases	2.00	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	40 Venner Avenue	Catering Purchases	84.60	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	40 Venner Avenue	Catering Purchases	13.75	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	40 Venner Avenue	Catering Purchases	2.75	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	The Laurels	Catering Purchases	67.65	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	The Laurels	Catering Purchases	19.17	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2016	The Laurels	Catering Purchases	3.83	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	31 Carter Avenue	Catering Purchases	105.87	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	31 Carter Avenue	Catering Purchases	14.62	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	31 Carter Avenue	Catering Purchases	2.93	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	Seagulls	Catering Purchases	54.30	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	Seagulls	Catering Purchases	19.67	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2016	Seagulls	Catering Purchases	3.93	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2016	Overbrook	Catering Purchases	105.85	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2016	Overbrook	Catering Purchases	7.79	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2016	Overbrook	Catering Purchases	1.56	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2016	Saxonbury	Catering Purchases	-2.00	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2016	Saxonbury	Catering Purchases	162.95	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2016	Saxonbury	Catering Purchases	11.50	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2016	Saxonbury	Catering Purchases	2.30	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2016	40 Venner Avenue	Catering Purchases	81.55	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2016	40 Venner Avenue	Catering Purchases	13.33	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2016	40 Venner Avenue	Catering Purchases	2.67	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	31 Carter Avenue	Catering Purchases	87.67	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	31 Carter Avenue	Catering Purchases	12.25	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	31 Carter Avenue	Catering Purchases	2.45	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	The Laurels	Catering Purchases	60.30	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	The Laurels	Catering Purchases	17.46	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	The Laurels	Catering Purchases	3.49	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	Seagulls	Catering Purchases	71.45	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	Seagulls	Catering Purchases	15.37	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2016	Seagulls	Catering Purchases	3.08	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2016	Overbrook	Catering Purchases	98.57	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2016	Overbrook	Catering Purchases	16.62	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2016	Overbrook	Catering Purchases	2.13	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2016	Saxonbury	Catering Purchases	142.75	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2016	Saxonbury	Catering Purchases	19.33	SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2016	Saxonbury	Catering Purchases	3.87	SANSBURYS TO YOU 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.06.2016	Business Support - Fire	Licences	145.50	TV LICENSING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	42.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Fostering Team	Public Transport Fares	113.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Fostering Team	Public Transport Fares	10.00	NORTHWOOD HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Fostering Team	Public Transport Fares	6.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Fostering Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Beaulieu House	Catering Purchases	-2.00	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Beaulieu House	Catering Purchases	178.90	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Beaulieu House	General Materials	34.97	DUNELMA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2016	Beaulieu House	Catering Purchases	188.50	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2016	Beaulieu House	Catering Purchases	108.15	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	General Materials	-36.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	Catering Purchases	90.50	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	Catering Purchases	36.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	General Materials	36.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	General Materials	14.99	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Beaulieu House	Catering Purchases	102.95	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Beaulieu House	General Materials	8.32	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2016	Beaulieu House	Catering Purchases	181.80	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Beaulieu House	Catering Purchases	36.80	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	Beaulieu House	General Materials	66.63	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	Beaulieu House	General Materials	40.00	TELEPHONE SERVICE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2016	Beaulieu House	Catering Purchases	143.00	SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2016	Beaulieu House	Catering Purchases	182.67	SANSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.07.2016	Clr STEWART D	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Court Work & Consultancy Services	Legal Fees - Other Parties	9.25	GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.07.2016	Wightcare	Operational Equipment	30.00	BOOKER LIMITED COWES
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	29.06.2016	Rights of Way Operations	Sundry Office Expenses	84.50	STAGECOACH SOUTH
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.07.2016	Shanklin Lift	Operational Equipment	0.00	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.07.2016	Shanklin Lift	Operational Equipment	0.00	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.07.2016	Shanklin Lift	Operational Equipment	0.00	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.07.2016	Shanklin Lift	Operational Equipment	0.00	JEWSON LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.07.2016	Shanklin Lift	Operational Equipment	0.00 JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.07.2016	Shanklin Lift	Operational Equipment	27.86 JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	28.90 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2016	Island Learning Centre	Teaching Materials	18.46 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2016	Island Learning Centre	Teaching Materials	38.75 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2016	Island Learning Centre	Catering Equipment	4.96 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2016	Island Learning Centre	Catering Equipment	6.20 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Island Learning Centre	Teaching Materials	-24.00 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	161.20 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	103.32 BLUTT SPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	1.66 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2016	Island Learning Centre	Client Expenses	8.15 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.17 WWW.TES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2016	Island Learning Centre	Schools Learning Resources (not ICT)	117.07 SAINSBURYS TO YOU 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	24.10 WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	7.00 RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.07.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Disabled Childrens Team	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Leaving Care Team	Public Transport Fares	50.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Leaving Care Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Children in Care Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Leaving Care Team	Accommodation Costs - Bed & Breakfast	79.16 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Leaving Care Team	Accommodation Costs - Bed & Breakfast	97.48 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00 SENTRY SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	23.40 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	113.28 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	60.96 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	29.16 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	29.16 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Support for Looked After Children	Support Children	20.82 FRUUGO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Support for Looked After Children	Support Children	45.00 WWW.TSHIRTMACHINE.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2016	Leaving Care Team	Vehicle Hire External	63.00 PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	52.47 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	83.32 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	181.47 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	133.32 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2016	Leaving Care Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Support for Looked After Children	Support Children	15.74 AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	149.17 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	240.79 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	29.99 TESCO - SELLER_IJT_1_2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	21.99 TESCO-SELLER_IJT_1_240
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	158.96 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.64 TESCO - RINKIT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	54.99 TESCO - SDV LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	159.99 TESCO - SDV LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Leaving Care Costs	Transport of Clients	-43.00 WWW.RAILEUROPE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Leaving Care Costs	Transport of Clients	-43.00 WWW.RAILEUROPE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	-29.99 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Leaving Care Team	Public Transport Fares	1.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Leaving Care Team	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	19.07.2016	Youth Offending Team	Public Transport Fares	44.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Leaving Care Team	Transport of Clients	21.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Leaving Care Costs	Transport of Clients	20.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Leaving Care Costs	Public Transport Fares	63.11 QUIBUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Leaving Care Costs	Transport of Clients	98.40 WWW.RAILEUROPE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Leaving Care Team	Public Transport Fares	44.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	19.00 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2016	Leaving Care Costs	Transport of Clients	26.10 NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	7.48 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Leaving Care Team	Transport of Clients	89.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Leaving Care Costs	Transport of Clients	48.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	222.65 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	29.17 HOTEL PAID VIA EVIIVO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	75.98 AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	-19.00 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2016	Leaving Care Costs	Transport of Clients	90.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2016	Leaving Care Costs	Transport of Clients	98.40 WWW.RAILEUROPE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	184.96 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	21.62 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	29.16 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2016	Leaving Care Team	Public Transport Fares	46.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	238.94 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	240.83 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Transport of Clients	25.80 NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2016	Learning & Development Resource Centre	General Educational Materials	144.00 HIRE EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2016	Learning & Development Resource Centre	Purchase of Books	73.30 AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Adult Social Care	GPC	15.07.2016	Practice Teaching Training	General Educational Materials	75.00 WWW.THINKWAVE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2016	Learning & Development Resource Centre	Purchase of Books	15.60 AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2016	Workshop Initiative Support in Education	Training	410.00 ST JOHN AMBULANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2016	Workshop Initiative Support in Education	General Materials	95.00 AXMINSTERTOOLS&MACH
Revenue	Place	Housing Services	Private Sector Housing Renewal	GPC	11.07.2016	Renewal & Enforcement	Office Equipment	249.97 AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.07.2016	Adult Social Care Business Support	Computer Purchase & Rental	49.93 AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.07.2016	ICT Contracts	Computer Maintenance	67.70 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	20.07.2016	Call Centre	Computer Purchase & Rental	43.99 AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	21.07.2016	ICT Development Manager	Computer Purchase & Rental	18.95 AMAZON MARKETPLACE

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.06.2016	Medina Leisure Centre	Maintenance of Operational Equipment	44.07	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.07.2016	Shanklin Lift	Maintenance of Operational Equipment	17.09	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.07.2016	Westridge Squash Courts	Maintenance of Operational Equipment	31.02	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.07.2016	Shanklin Lift	Maintenance of Operational Equipment	16.53	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	08.07.2016	Litigation Costs	Legal Fees - Other Parties	185.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	08.07.2016	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	08.07.2016	Litigation Costs	Legal Fees - Other Parties	410.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	08.07.2016	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	08.07.2016	Litigation Costs	Legal Fees - Other Parties	410.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.07.2016	Legal Services Section	Legal Fees - Other Parties	30.64	PARCELFORCE WORLDWIDE
Revenue	Resources	Central Services	Support Services	GPC	11.07.2016	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	14.07.2016	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.07.2016	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Fostering Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Service Management (Children & Families)	Public Transport Fares	97.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2016	Service Management (Children & Families)	Public Transport Fares	143.51	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2016	Service Management (Children & Families)	Public Transport Fares	109.34	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	01.07.2016	Childrens contracts	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.07.2016	Childrens contracts	Public Transport Fares	4.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Service Management (Children & Families)	Public Transport Fares	-12.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2016	Service Management (Children & Families)	Public Transport Fares	30.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2016	Service Management (Children & Families)	Accommodation Costs - Bed & Breakfast	89.95	TRAVELDODGE
Revenue	Adult Services	Social Care Activities	Social Care Activities	GPC	07.07.2016	Local Safeguarding Adults Board	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	11.07.2016	Childrens contracts	Public Transport Fares	26.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2016	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	48.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Service Management (Children & Families)	Public Transport Fares	25.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Service Management (Children & Families)	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Service Management (Children & Families)	Public Transport Fares	46.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2016	Service Management (Children & Families)	Public Transport Fares	13.01	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2016	Clr BACON J	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.07.2016	Clr BACON J	Public Transport Fares	31.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2016	Children In Need 1	Public Transport Fares	12.00	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2016	Children In Need 1	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2016	Children In Need 1	Public Transport Fares	11.40	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Children In Need 1	Public Transport Fares	-9.40	AQUA CARS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2016	Fire Technical Support	Operational Equipment	71.64	WWW.EXPANSYS.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2016	Fire Technical Support	Operational Equipment	45.10	AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.07.2016	Fire Technical Support	Operational Equipment	67.50	AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.07.2016	Fire Fighters Salaries	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.07.2016	Fire Technical Support	Operational Equipment	9.85	ROYAL MAIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.07.2016	Fire Technical Support	Operational Equipment	112.00	CHANT LOCK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.07.2016	Fire Technical Support	Operational Equipment	75.00	ACE SHOE REPAIRERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.07.2016	Fire Technical Support	Operational Equipment	280.33	AMAZON MARKEPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2016	Adelaide Resource Centre	Catering Purchases	34.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2016	Adelaide Resource Centre	Catering Purchases	40.28	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2016	Adelaide Resource Centre	Catering Purchases	31.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2016	Adelaide Resource Centre	Catering Purchases	68.27	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2016	Adelaide Resource Centre	Catering Purchases	34.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2016	Adelaide Resource Centre	Catering Purchases	36.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2016	Adelaide Resource Centre	Minor Works	12.97	SCREWFIX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2016	Adelaide Resource Centre	Catering Purchases	30.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2016	Adelaide Resource Centre	Catering Purchases	35.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2016	Children in Care Team	Travel Expenses	40.00	THE OLD WHEELWRIGHTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2016	Children in Care Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2016	Children in Care Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2016	Children in Care Team	Travel Expenses	75.00	WWW.CROOKEDINN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2016	Children in Care Team	Transport of Clients	16.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2016	Children in Care Team	Transport of Clients	16.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2016	Children in Care Team	Transport of Clients	4.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2016	Children in Care Team	Transport of Clients	4.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2016	Children in Care Team	Public Transport Fares	63.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2016	Children in Care Team	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Children in Care Team	Transport of Clients	57.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Children in Care Team	Public Transport Fares	82.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2016	Children in Care Team	Public Transport Fares	45.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Children in Care Team	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Children in Care Team	Public Transport Fares	55.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2016	Children In Need 1	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2016	Children In Need 1	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2016	Children In Need 1	Public Transport Fares	33.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2016	S17 Child Protection	Transport of Clients	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2016	S17 Child Protection	Transport of Clients	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Children In Need 1	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2016	Children In Need 1	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2016	Children In Need 1	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2016	Children In Need 2	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	13.07.2016	Family Intervention Team	Training	99.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.07.2016	Family Intervention Team	Training	48.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2016	Children In Need 3	Travel Expenses	45.08	TRAINLINE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	06.07.2016	Emergency Management	Public Transport Fares	37.56	WEST COWES TICKET OFFICE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2016	Adoption Team	Public Transport Fares	59.98 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Adoption Team	Public Transport Fares	33.51 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2016	Island Learning Centre	Medical Fees and Staff Welfare	25.00 SAINSBURYS SACAT 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.07.2016	Business Support - Fire	Operational Equipment	23.35 WWW.CONCEPT2.CO.UK
Revenue	Managing Director	Children's & Education Services	Support Services	GPC	25.07.2016	Media	Public Transport Fares	-18.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.07.2016	Short Breaks	Unallocated PCard Expenses	53.20 POUNDLAND LTD 1241
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.07.2016	Mobile Library	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.07.2016	Home Library Service	Vehicle Maintenance Costs	167.50 WWW.DVLA.GOV.UK
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	232.50 WWW.DVLA.GOV.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.07.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	232.50 WWW.DVLA.GOV.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.07.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	232.50 WWW.DVLA.GOV.UK
Revenue	Place	Highways and Transport Services	Public Transport	GPC	14.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	232.50 DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	14.07.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	232.50 DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.07.2016	Play Development	Vehicle Maintenance Costs	232.50 DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Public Transport	GPC	14.07.2016	Transport Fleet Administration	Vehicle Maintenance Costs	232.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2016	Community Outreach	Vehicle Maintenance Costs	32.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	Special Educational Needs Reforms Grant	Public Transport Fares	4.30 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2016	Special Educational Needs Reforms Grant	Public Transport Fares	22.10 WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.06.2016	Cowes Library	Security of Buildings	5.62 W HURST & SON
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.06.2016	Public Libraries Central	Office Equipment	12.18 AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.06.2016	Library Management	Public Transport Fares	57.80 RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.07.2016	Ventnor Library	Security of Buildings	7.00 CHANT LOCK
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.07.2016	Public Libraries Central	Security of Buildings	7.85 CHANT LOCK
Revenue	Place	Cultural and Related Services	Library Service	GPC	18.07.2016	Prison Library Service	Stationery	32.50 COVERS 33
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	05.07.2016	Emergency Management	Public Transport Fares	6.90 RED FUNNEL GROUP
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	05.07.2016	Emergency Management	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	07.07.2016	Emergency Management	Public Transport Fares	79.76 TRAINLINE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	11.07.2016	Emergency Management	Public Transport Fares	7.00 RED FUNNEL GROUP
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	11.07.2016	Emergency Management	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	19.07.2016	Emergency Management	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	19.07.2016	Emergency Management	Public Transport Fares	6.90 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.06.2016	Communications, Engagement and PMO	Conference Expenses	360.00 INTEGRATED CARE SUMMIT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.07.2016	Communications, Engagement and PMO	Sundry Office Expenses	164.12 BT CONFERENCING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.07.2016	Communications, Engagement and PMO	Conference Expenses	135.00 BLOOMSBURY PALACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.07.2016	Communications, Engagement and PMO	Public Transport Fares	37.84 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.07.2016	Communications, Engagement and PMO	Public Transport Fares	37.84 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.07.2016	Communications, Engagement and PMO	Conference Expenses	69.00 HOTELS.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.07.2016	Short Breaks	General Materials	12.50 WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.07.2016	Short Breaks	General Materials	0.00 JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.07.2016	Short Breaks	General Materials	6.47 JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2016	Children In Need 2	Public Transport Fares	19.90 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2016	Support for Looked After Children	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2016	Children In Need 2	Public Transport Fares	19.90 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2016	Children In Need 2	Public Transport Fares	47.63 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2016	Children In Need 2	Travel Expenses	-46.20 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Children In Need 2	Public Transport Fares	19.90 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2016	Children In Need 2	Public Transport Fares	19.90 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2016	S17 Child Protection	Client Expenses	20.00 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.07.2016	S17 Child Protection	Transport of Clients	20.55 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Barton Primary Sshool Disposal	Computer Software & Consumables	408.96 EBUYER (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2016	Barton Primary Sshool Disposal	Computer Software & Consumables	309.91 EBUYER (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2016	Schools Asset Management	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Beaulieu House	General Materials	19.21 POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2016	Beaulieu House	General Materials	3.33 THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2016	Beaulieu House	General Materials	56.10 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2016	Beaulieu House	Client Expenses	3.66 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2016	Beaulieu House	General Materials	18.12 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2016	Beaulieu House	General Materials	46.99 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	General Materials	5.29 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2016	Beaulieu House	Client Expenses	38.98 GAME RETAIL LTD NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2016	Beaulieu House	Client Expenses	17.28 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2016	Beaulieu House	Travel Expenses	44.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2016	Beaulieu House	Travel Expenses	4.87 RED OSPREY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2016	Beaulieu House	Travel Expenses	8.20 RED EAGLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2016	Beaulieu House	Client Expenses	54.18 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2016	Beaulieu House	General Materials	25.17 POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2016	Beaulieu House	General Materials	5.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Beaulieu House	General Materials	19.84 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Beaulieu House	General Materials	16.55 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2016	Beaulieu House	General Materials	14.16 MAPLIN ISLE OF WIGHT P030
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Beaulieu House	General Materials	9.50 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Beaulieu House	General Materials	83.30 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Beaulieu House	General Materials	249.97 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2016	Beaulieu House	General Materials	30.00 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2016	Beaulieu House	Client Expenses	12.50 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Beaulieu House	General Materials	19.98 AMAZON MARKEPLACE
Revenue	Place	Planning services	Environmental Initiatives	GPC	30.06.2016	A.O.N.B.	Public Transport Fares	47.80 RED FUNNEL GROUP
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.07.2016	East Wight Landscape Partnership	Public Transport Fares	43.80 RED FUNNEL GROUP
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.07.2016	East Wight Landscape Partnership	Public Transport Fares	13.60 WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.07.2016	Community Outreach	Operational Equipment	4.17 POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2016	Community Outreach	Maintenance of Office Equipment	69.00 BEARDSALLS