

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Planning services	Environmental Initiatives	5105678921	27.07.2018	East Wight Landscape Partnership	Grants to External Bodies	3,300.00	COASTAL AND GEOTECHNICAL SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678957	25.07.2018	Saxtonbury	Minor Works	81.17	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678979	25.07.2018	Westminster House	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676676	04.07.2018	Beaulieu House	Minor Works	149.60	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678598	27.07.2018	Beaulieu House	Minor Works	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676855	06.07.2018	Plean Dene	Consumable Cleaning Materials	80.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676856	06.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	256.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676602	04.07.2018	Gouldings Resource Centre	Consumable Cleaning Materials	164.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679228	27.07.2018	Gouldings Resource Centre	Consumable Cleaning Materials	148.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678618	25.07.2018	The Laurels	Minor Works	110.19	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678577	20.07.2018	The Laurels	Minor Works	125.05	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105678905	25.07.2018	IW Biological Record Centre	Consultants Fees	63.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105678905	25.07.2018	IW Biological Record Centre	Consultants Fees	2,640.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677304	11.07.2018	Tree Felling / Replacement	Payment to Private Contractors	360.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677304	11.07.2018	Medina Leisure Centre	Payment to Private Contractors	120.00	A GUSTAR T/A IVY TREE CARE
Revenue	Regeneration	Central Services	Support Services	5105677112	11.07.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBURY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678270	27.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	80.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678159	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	494.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678760	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678901	25.07.2018	Island Learning Centre	Schools Catering Contract	192.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678148	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	589.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677917	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679206	27.07.2018	Beaulieu House	Grounds Maintenance	2,445.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105678239	18.07.2018	Westridge, Ryde	Grounds Maintenance	625.25	C & J GROUND MAINTENANCE
Revenue	Regeneration	Place	Business Support	5105678241	18.07.2018	Industrial Estate	Grounds Maintenance	375.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105678240	18.07.2018	17 Fairlee Road	Grounds Maintenance	378.75	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678541	25.07.2018	Training - Childrens	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678541	25.07.2018	Adult Social Care - Workforce Development	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677921	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	684.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677866	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Open Spaces	5105679220	27.07.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	196.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105679220	27.07.2018	Play Areas Health & safety work	Payment to Private Contractors	906.25	C N SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679222	27.07.2018	Ferry Operation	Operational Equipment	180.00	C N SERVICES
Revenue	Place	Highways and Transport Services	Highways and Transport Services	5105679222	27.07.2018	Ferry Operation	Operational Equipment	70.00	C N SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679222	27.07.2018	Ferry Operation	Operational Equipment	35.00	C N SERVICES
Revenue	Regeneration	Planning services	Service Management and Support Services	5105677885	13.07.2018	Service Management and Support Services	Payment to Private Contractors	1,528.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105676669	04.07.2018	Environment Conference	Professional Services	3,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674974	18.07.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677140	06.07.2018	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678914	25.07.2018	Adult Social Care - Workforce Development	Training	850.00	FRAN OSMAN-NEWBURY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677334	11.07.2018	The Heights	Stock Purchases	52.59	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676732	04.07.2018	The Heights	Stock Purchases	56.50	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676736	04.07.2018	The Heights	Stock Purchases	31.15	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678520	20.07.2018	The Heights	Stock Purchases	42.51	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678521	20.07.2018	The Heights	Stock Purchases	32.90	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677852	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	220.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678086	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	60.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678072	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	190.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677846	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	690.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677790	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105677782	18.07.2018	One Public Estate	Consultants Fees	541.15	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105677887	18.07.2018	BAE Systems Office Block Regeneration	Consultants Fees	680.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105677985	25.07.2018	Bus Infrastructure	External Design and Supervision Fees	1,240.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105677907	25.07.2018	Bus Infrastructure	External Design and Supervision Fees	3,360.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Cultural and Related Services	Open Spaces	5105677983	18.07.2018	Open space lettings	Payment to Private Contractors	297.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Central Services	Support Services	5105677998	25.07.2018	Strategic Assets Team	Consultants Fees	495.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Cultural and Related Services	Tourism	5105677789	18.07.2018	Isle of Wight Festival	Consultants Fees	7,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Planning services	Economic Development	5105677307	13.07.2018	Director of Regeneration	Professional Services	252.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677153	11.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	1,050.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677153	11.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	397.80	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677153	11.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	4,550.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678805	25.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	391.05	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678805	25.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	5,200.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678077	18.07.2018	Short Breaks	Charges from Independent Providers	245.76	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678078	18.07.2018	Short Breaks	Charges from Independent Providers	245.76	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677929	13.07.2018	Community Outreach	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677490	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	552.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677447	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	690.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105675936	04.07.2018	Newport Young Designers Award	Consultants Fees	8,000.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678285	20.07.2018	Fire Operations	Operational Equipment	100.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105679175	27.07.2018	County Hall, Newport	Property Services - Day to day Maintenance	45.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677783	13.07.2018	Education Direct Payments	Professional Services	1,875.00	ISLAND EQUUS
Revenue	Resources	Central Services	Support Services	5105678499	20.07.2018	Litigation Costs	Legal Fees - Other Parties	300.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105679096	27.07.2018	Litigation Costs	Legal Fees - Other Parties	300.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105678744	25.07.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,640.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105679120	27.07.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678574	20.07.2018	ASVE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678599	20.07.2018	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678560	20.07.2018	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678015	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,800.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678016	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,800.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678018	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	2,000.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678019	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-2,000.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678021	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,800.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678022	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,800.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678023	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678024	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,080.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678004	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	MUSTI'S TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678005	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,500.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678027	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,000.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678008	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678010	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,000.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678011	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678013	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,500.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678022	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678026	13.07.2018	Special Educational Needs Transport	Taxis - Contract Hire	-2,300.00	MUSTI'S TAXIS
Revenue	Resources	Central Services	Support Services	5105677867	13.07.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105678630	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678630	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678630	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678630	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677804	13.07.2018	Adoption Support Fund	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677806	13.07.2018	Adoption Support Fund	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675667	06.07.2018	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675616	06.07.2018	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677805	13.07.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678766	25.07.2018	Waterside pool	Professional Services	250.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679417	27.07.2018	Westminster House	Payment to Private Contractors	57.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676675	04.07.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678802	25.07.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105678854	25.07.2018	Guildhall,Newport	Property Services - Planned Maintenance	195.00	R G PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676547	04.07.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677526	13.07.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679229	27.07.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105675924	04.07.2018	Litigation Costs	Legal Fees - Other Parties	650.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105678137	18.07.2018	Litigation Costs	Legal Fees - Other Parties	1,350.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675803	11.07.2018	S17 Disabled Children	Support Children	100.00	SCALLYWAGS FUN CLUB
Revenue	Capital	Capital	Capital	5105676842	06.07.2018	Cowes Floating Bridge	Payment to Contractors - Capital	10,600.00	SHORELINE SURVEYS LIMITED
Revenue	Place	Culture and Heritage	Culture and Heritage	5105677432	11.07.2018	Medina Theatre	Payment to Private Contractors	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677851	25.07.2018	DoLS/MCA	Professional Services	921.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678202	20.07.2018	Short Breaks	Charges from Independent Providers	160.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105677156	13.07.2018	Adult Social Care - Workforce Development	Training	274.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105677143	13.07.2018	Adult Social Care - Workforce Development	Training	274.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678721	25.07.2018	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678165	18.07.2018	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677062	25.07.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675959	25.07.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676369	25.07.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677062	25.07.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676369	25.07.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675959	25.07.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678099	25.07.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677895	25.07.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678885	25.07.2018	Pupil Premium Managed Centrally	Professional Services	-200.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677895	25.07.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678099	25.07.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676604	04.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	173.34	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676604	04.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	120.27	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676604	04.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	49.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676604	04.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676604	04.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679351	27.07.2018	Leaving Care Costs	Charges from Independent Providers	11,514.64	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679352	27.07.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679350	27.07.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676600	06.07.2018	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676600	06.07.2018	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676603	06.07.2018	Leaving Care Costs	Charges from Independent Providers	1,764.34	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676603	06.07.2018	Leaving Care Costs	Charges from Independent Providers	162.40	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677581	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	210.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677580	11.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677579	11.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677577	11.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677578	11.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677876	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	484.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677876	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	594.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677876	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,452.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677562	11.07.2018	Pupil Premium Managed Centrally	Professional Services	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677564	13.07.2018	Pupil Premium Managed Centrally	Professional Services	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677562	11.07.2018	Pupil Premium Managed Centrally	Professional Services	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677564	13.07.2018	Pupil Premium Managed Centrally	Professional Services	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676796	04.07.2018	Workshop Initiative Support in Education	Cleaning Contracts	140.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678883	25.07.2018	Island Learning Centre	Cleaning Contracts	48.69	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105678120	18.07.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	91.81	TOP MOPS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677466	20.07.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677485	11.07.2018	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673759	11.07.2018	Weston Academy Closure	Payment to Private Contractors	282.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676830	11.07.2018	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677101	11.07.2018	Weston Academy Closure	Security of Buildings	272.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676818	04.07.2018	Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673610	04.07.2018	Barton Primary School Disposal	Payment to Private Contractors	157.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677483	18.07.2018	The Heights	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678701	25.07.2018	Barton Primary School Disposal	Security of Buildings	142.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677417	11.07.2018	Island Learning Centre	Stationery	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105677415	11.07.2018	Granton Street Sandown (ex Sandown Yth)	Security of Buildings	102.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677417	11.07.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677486	11.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677499	11.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679267	27.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678138	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679420	27.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	450.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678213	27.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	104.30	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678140	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678759	25.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679412	27.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	468.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679411	27.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	525.00	HAVEN TAXIS & PRIVATE HIRE
Capital	Resources	Capital	Capital	5105676635	04.07.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	587.32	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105676647	04.07.2018	Newport Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678738	25.07.2018	Mental Health Day Services	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677972	13.07.2018	Community Equipment Store	Fixtures and Fittings	115.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105678891	27.07.2018	Ryde Library	Property Services - Day to day Maintenance	1,461.75	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676649	04.07.2018	Westminster House	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105677974	13.07.2018	Ryde Library	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678243	18.07.2018	Beaulieu House	Minor Works	97.50	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105676657	04.07.2018	Management of Asbestos	Payment to Contractors - Capital	8,793.65	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105676634	04.07.2018	Management of Asbestos	Payment to Contractors - Capital	7,582.03	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105676794	04.07.2018	Management of Asbestos	Payment to Contractors - Capital	8,878.32	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105677980	13.07.2018	Management of Asbestos	Payment to Contractors - Capital	6,888.45	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677968	13.07.2018	The Heights	Property Services - Day to day Maintenance	272.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105678890	25.07.2018	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677966	13.07.2018	Plean Dene	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105676636	04.07.2018	County Hall,Newport	Property Services - Day to day Maintenance	1,874.34	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677971	13.07.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	132.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678822	27.07.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,438.21	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676648	04.07.2018	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676656	04.07.2018	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105676756	04.07.2018	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105678645	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105679097	27.07.2018	Litigation Costs	Legal Fees - Other Parties	3,600.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Support Services	5105678136	18.07.2018	Litigation Costs	Legal Fees - Other Parties	480.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677565	11.07.2018	Workshop Initiative Support in Education	General Materials	180.00	SECCLEAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948	27.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678312	20.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677623	13.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677623	13.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678312	20.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948	27.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678312	20.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948	27.07.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677623	13.07.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677623	13.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678312	20.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948	27.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676886	06.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676886	06.07.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678312	20.07.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678640	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678640	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678640	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678640	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678640	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678640	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678934	27.07.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677609	13.07.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678298	20.07.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676871	06.07.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678971	27.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678336	20.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677649	13.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677649	13.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678336	20.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678971	27.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676910	06.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676910	06.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677919	13.07.2018	Community Equipment Store	Operational Equipment	975.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677919	13.07.2018	Community Equipment Store	Operational Equipment	80.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677291	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676643	04.07.2018	Specialist Cross-Council Training	Training	195.00	ABC FOOD LAW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677518	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,632.92	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677906	13.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	294.64	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677259	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676865	06.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,155.15	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677259	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677259	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	ACACIA CARE HOME
Revenue	Resources	Central Services	Support Services	5105678135	18.07.2018	Human Resources	Training	245.00	ACAS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678055	18.07.2018	Specialist Cross-Council Training	Training	245.00	ACAS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105678578	20.07.2018	Licensing Services	Professional Services	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105678578	20.07.2018	Licensing Services	Professional Services	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671279	27.07.2018	In-house Fostering	Interview & recruitment expenses	66.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671279	27.07.2018	Childrens Assess & Safeguarding Team 1	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671279	27.07.2018	Youth Offending Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671279	27.07.2018	Education Welfare Service	Interview & recruitment expenses	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671279	27.07.2018	Childrens Assess & Safeguarding Team 1	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671279	27.07.2018	Mental Health Day Services	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671279	27.07.2018	Saxonybury	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671279	27.07.2018	In-house Fostering	Interview & recruitment expenses	484.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671279	27.07.2018	Youth Offending Team	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD



Revenue	Place	Housing Services	Homelessness	5105671279	27.07.2018	Options,Prevention & Register Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671279	27.07.2018	Childrens Assess & Safeguarding Team 3	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671279	27.07.2018	Island Learning Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671279	27.07.2018	Adelaide Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679141	27.07.2018	The Laurels	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679141	27.07.2018	Island Learning Centre	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Homelessness	5105679141	27.07.2018	Options,Prevention & Register Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679141	27.07.2018	The Laurels	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679141	27.07.2018	Island Learning Centre	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679141	27.07.2018	Island Learning Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Homelessness	5105679141	27.07.2018	Options,Prevention & Register Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679144	27.07.2018	First Response	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679144	27.07.2018	Gouldings Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679144	27.07.2018	First Response	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679144	27.07.2018	Gouldings Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Supporting People	5105679160	27.07.2018	Supporting People Mental Health	Payment to Private Contractors	2,337.08	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Heath Road, Lake	Charges from Independent Providers	3,984.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRASCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105679159	27.07.2018	Supporting People Physical Disability	Payment to Private Contractors	1,949.60	TRASCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105679158	27.07.2018	Supporting People Learning Disability	Payment to Private Contractors	2,355.87	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678065	18.07.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676751	04.07.2018	Community Equipment Store	Operational Equipment	1,879.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676613	04.07.2018	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	ADAM HTT LTD
Capital	Place	Capital	Fire Capital Projects	5105676608	04.07.2018	Fire Capital Projects	Plant, Equipment & Furniture - Capital	-164.93	ADAMS MOREY LTD
Capital	Place	Capital	Capital	5105676607	04.07.2018	Fire Capital Projects	Plant, Equipment & Furniture - Capital	164.93	ADAMS MOREY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677066	06.07.2018	Director of Adult Social Services	Professional Subscriptions	1,681.00	ADASS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676699	13.07.2018	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676699	13.07.2018	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678834	06.07.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679303	25.07.2018	Island Learning Centre	Agency staff	1,736.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679268	27.07.2018	Island Learning Centre	Agency staff	2,340.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678899	25.07.2018	Island Learning Centre	Agency staff	2,248.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678907	25.07.2018	Island Learning Centre	Agency staff	2,063.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678904	25.07.2018	Island Learning Centre	Agency staff	2,680.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679302	27.07.2018	Island Learning Centre	Agency staff	2,951.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677137	06.07.2018	Adoption Team	Charges from Independent Providers	18,000.00	ADOPTERS FOR ADOPTION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678074	27.07.2018	Cothey Bottom Store RYDE	Operational Equipment	325.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105677956	13.07.2018	County Hall,Newport	Property Services - Day to day Maintenance	535.40	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning Services	Business Support	5105677812	13.07.2018	Somerton Industrial Park	Professional Services	600.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677403	11.07.2018	IBCF Voluntary & Com Sector	Grants to External Bodies	547,268.00	AGE CONCERN T/A AGE UK
Capital	Place	Capital	Capital	5105678843	25.07.2018	Parks and Gardens Capital	Payment to Private Contractors	51,882.12	AGRIPOWER LIMITED
Capital	Resources	Capital	Capital	5105678730	27.07.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	7,878.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105678852	25.07.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	70.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105679321	27.07.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	165.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677068	25.07.2018	The Heights	Property Services - Day to day Maintenance	208.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676651	04.07.2018	Gouldings Resource Centre	Maintenance of Operational Equipment	344.70	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105678742	27.07.2018	County Hall,Newport	Property Services - Day to day Maintenance	950.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105677287	11.07.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676646	04.07.2018	Community Equipment Store	General Materials	184.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678115	18.07.2018	Community Equipment Store	Operational Equipment	182.50	AKW MEDI-CARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679380	27.07.2018	Crematorium	Operational Equipment	795.00	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677173	06.07.2018	Court Work & Consultancy Services	Professional Services	136.68	ALERE TOXICOLOGY PLC
Revenue	Resources	Highways and Transport Services	Public Transport	5105676668	04.07.2018	Transport Fleet Administration	Vehicle Maintenance Costs	88.90	ALL COUNTIES VEHICLE LOGISTICS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677582	25.07.2018	Transport Fleet Administration	Vehicle Fuel Costs	10,807.12	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677387	18.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677084	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677060	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677084	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677387	18.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677060	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677060	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677084	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677084	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677060	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677060	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677387	18.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677084	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678185	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678185	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677387	18.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678185	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677060	06.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677387	18.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678185	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678472	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678472	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678472	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	832.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678472	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678472	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	416.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678472	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	220.00	ALPHA (IOW) LTD











Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	13.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105678062	18.07.2018	Electoral Registration Office	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678062	18.07.2018	Electoral Registration Office	Stationery	15.48	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105678062	18.07.2018	Electoral Registration Office	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	18.07.2018	Children's office costs	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677482	11.07.2018	Learning & Development Running Costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677482	11.07.2018	Education Out of School	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677482	11.07.2018	Learning & Development Running Costs	Stationery	3.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	15.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	11.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	2.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	4.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677501	11.07.2018	Gouldings Resource Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	3.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	24.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	12.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677474	11.07.2018	Island Learning Centre	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677574	11.07.2018	Business Support - Fire	Stationery	5.60	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677574	11.07.2018	Business Support - Fire	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677574	11.07.2018	Business Support - Fire	Stationery	42.44	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677574	11.07.2018	Business Support - Fire	Stationery	6.32	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677574	11.07.2018	Business Support - Fire	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678039	18.07.2018	Fire Technical Support	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678039	18.07.2018	Fire Technical Support	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678039	18.07.2018	Fire Technical Support	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678548	20.07.2018	Children's office costs	Stationery	0.87	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678479	20.07.2018	Specialist Cross-Council Training	Training	20.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678002	13.07.2018	Specialist Cross-Council Training	Training	40.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679393	27.07.2018	Strengthening Families	Payment to Private Contractors	16,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105676464	04.07.2018	Strengthening Families	Payment to Private Contractors	27,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677161	06.07.2018	Adoption Support Fund	Charges from Independent Providers	160.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677160	06.07.2018	Adoption Support Fund	Charges from Independent Providers	140.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105675899	20.07.2018	Early Help Contracts	Payment to Private Contractors	280,036.55	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678058	25.07.2018	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Place	Cultural and Related Services	Open Spaces	5105677986	13.07.2018	Other Grounds Maintenance	Payment to Private Contractors	-591.76	BARNFOLD NURSERIES
Revenue	Place	Cultural and Related Services	Open Spaces	5105677984	13.07.2018	Other Grounds Maintenance	Payment to Private Contractors	591.76	BARNFOLD NURSERIES
Revenue	Capital	Capital	Highways transport capital	5105677528	11.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	14,750.00	BARTLETTS SERVICE STATION
Revenue	Resources	Central Services	Support Services	5105678671	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	BARTON PRIMARY & EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105677089	06.07.2018	Litigation Costs	Legal Fees - Other Parties	125.00	BASCOMBE INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105679262	27.07.2018	Litigation Costs	Legal Fees - Other Parties	250.00	BASCOMBE INTERNATIONAL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678153	18.07.2018	Westridge Squash Courts	Consumable Cleaning Materials	7.09	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675997	04.07.2018	Beaulieu House	General Materials	221.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677792	13.07.2018	Beaulieu House	General Materials	12.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678204	20.07.2018	Beaulieu House	General Materials	155.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678468	20.07.2018	Beaulieu House	General Materials	117.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677791	13.07.2018	Medina Leisure Centre	Operational Equipment	87.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	65.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	2.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	23.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	12.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	36.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679265	27.07.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678218	20.07.2018	Medina Leisure Centre	Stock Purchases	7.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678274	18.07.2018	The Heights	Catering Equipment	81.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676773	04.07.2018	Plean Dene	Operational Equipment	28.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677058	06.07.2018	The Heights	Consumable Cleaning Materials	111.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677152	06.07.2018	The Heights	Consumable Cleaning Materials	62.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678902	25.07.2018	The Heights	Consumable Cleaning Materials	39.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678274	18.07.2018	The Heights	Consumable Cleaning Materials	66.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679400	27.07.2018	The Heights	Consumable Cleaning Materials	245.57	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	11.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	12.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	31.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	45.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677352	11.07.2018	Fire Technical Support	Stock Purchases	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677151	06.07.2018	Commercial Sales Team	Advertising & Publicity	1,100.00	BEACON MEDIA LIMITED

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510567262	11.07.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679234	27.07.2018	Elections	Rent of Buildings and Rooms	33.00	BEAUMONT LODGE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105677863	13.07.2018	Elections	Rent of Buildings and Rooms	159.00	BEMBRIDGE VILLAGE HALL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675207	06.07.2018	Seagulls	Operational Equipment	92.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675106	06.07.2018	Seagulls	Operational Equipment	99.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675946	11.07.2018	Seagulls	Operational Equipment	27.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676022	11.07.2018	Seagulls	Operational Equipment	83.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677826	13.07.2018	Saxonybury	Operational Equipment	222.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678017	13.07.2018	Saxonybury	Operational Equipment	23.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678033	18.07.2018	Saxonybury	Operational Equipment	107.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679226	27.07.2018	Saxonybury	Operational Equipment	-19.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679112	27.07.2018	Saxonybury	Operational Equipment	229.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679194	27.07.2018	Saxonybury	Operational Equipment	12.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679303	27.07.2018	Saxonybury	Operational Equipment	11.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679402	27.07.2018	Saxonybury	Operational Equipment	19.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677810	13.07.2018	Seagulls	Operational Equipment	-34.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677888	13.07.2018	Seagulls	Operational Equipment	51.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677548	27.07.2018	Seagulls	Operational Equipment	28.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677322	11.07.2018	Westminster House	Operational Equipment	57.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676628	11.07.2018	Westminster House	Operational Equipment	82.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677072	11.07.2018	Westminster House	Operational Equipment	100.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675255	04.07.2018	40 Venner Avenue	Operational Equipment	243.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676027	04.07.2018	40 Venner Avenue	Operational Equipment	5.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677994	13.07.2018	40 Venner Avenue	Operational Equipment	112.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677811	13.07.2018	40 Venner Avenue	Operational Equipment	-249.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677444	13.07.2018	40 Venner Avenue	Operational Equipment	551.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677877	13.07.2018	Westminster House	Operational Equipment	32.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678057	25.07.2018	Westminster House	Operational Equipment	82.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678063	25.07.2018	Westminster House	Operational Equipment	64.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678470	20.07.2018	Westminster House	Operational Equipment	6.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678459	20.07.2018	Westminster House	Operational Equipment	4.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678551	20.07.2018	Westminster House	Operational Equipment	246.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675248	04.07.2018	31 Carter Avenue	Operational Equipment	271.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675104	04.07.2018	31 Carter Avenue	Operational Equipment	10.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677442	18.07.2018	Plean Dene	Operational Equipment	81.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679231	27.07.2018	Plean Dene	Operational Equipment	206.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677442	18.07.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677354	13.07.2018	31 Carter Avenue	Operational Equipment	2.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676638	04.07.2018	31 Carter Avenue	Operational Equipment	7.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677378	04.07.2018	31 Carter Avenue	Operational Equipment	198.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677039	11.07.2018	31 Carter Avenue	Operational Equipment	2.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675891	04.07.2018	31 Carter Avenue	Operational Equipment	2.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675975	04.07.2018	31 Carter Avenue	Operational Equipment	42.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675259	04.07.2018	31 Carter Avenue	Operational Equipment	9.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675203	04.07.2018	31 Carter Avenue	Operational Equipment	16.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677831	13.07.2018	The Laurels	Operational Equipment	3.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678217	20.07.2018	The Laurels	Operational Equipment	325.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678215	18.07.2018	The Laurels	Operational Equipment	83.19	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677345	11.07.2018	Learning & Development Running Costs	Catering Purchases	83.06	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678009	13.07.2018	Learning & Development Running Costs	Catering Purchases	32.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677098	25.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	15.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677165	06.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	411.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677323	11.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	15.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676631	04.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	107.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677836	13.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	7.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677881	13.07.2018	Gouldings Resource Centre	Consumable Cleaning Materials	172.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678119	18.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	9.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677833	13.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	285.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677830	13.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	57.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677441	11.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	10.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678205	25.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	10.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678505	25.07.2018	Adelaide Resource Centre	Consumable Cleaning Materials	246.86	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678803	25.07.2018	Westridge Squash Courts	Stock Purchases	63.43	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676696	04.07.2018	Westridge Squash Courts	Stock Purchases	83.43	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677335	11.07.2018	The Heights	Stock Purchases	289.01	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676697	04.07.2018	Fairway Sports Complex	Stock Purchases	132.07	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676695	04.07.2018	The Heights	Stock Purchases	54.71	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676695	04.07.2018	The Heights	Stock Purchases	15.26	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676698	04.07.2018	The Heights	Stock Purchases	261.97	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678804	25.07.2018	The Heights	Stock Purchases	110.33	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677449	11.07.2018	The Heights	Stock Purchases	45.39	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677449	11.07.2018	The Heights	Stock Purchases	37.41	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678804	25.07.2018	The Heights	Stock Purchases	479.03	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679212	27.07.2018	Gouldings Resource Centre	Catering Purchases	370.47	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679212	27.07.2018	Gouldings Resource Centre	Catering Purchases	18.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676837	06.07.2018	Gouldings Resource Centre	Catering Purchases	8.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676836	06.07.2018	Gouldings Resource Centre	Catering Purchases	288.58	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676837	06.07.2018	Gouldings Resource Centre	Catering Purchases	239.39	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676836	06.07.2018	Gouldings Resource Centre	Catering Purchases	15.79	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678102	18.07.2018	Gouldings Resource Centre	Catering Purchases	262.46	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678102	18.07.2018	Gouldings Resource Centre	Catering Purchases	22.76	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105678831	04.07.2018	Public Libraries Central	Stationery	151.06	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105679264	27.07.2018	Public Libraries Central	Stationery	189.90	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678107	18.07.2018	Mental Health Day Services	Professional Services	14.33	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678107	18.07.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	56.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678107	18.07.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	68.34	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678107	18.07.2018	Saxonybury	Refuse Collection, Disposal and Recycling Costs	113.35	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678107	18.07.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678107	18.07.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	50.06	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678107	18.07.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	226.70	BIFFA WASTE SERVICES LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678107	18.07.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	85.69	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678107	18.07.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678107	18.07.2018	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	226.70	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678107	18.07.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	141.62	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678107	18.07.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	148.62	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105678107	18.07.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	156.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678107	18.07.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	436.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678107	18.07.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	113.95	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105678107	18.07.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	936.05	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678107	18.07.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	245.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105678107	18.07.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	182.36	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105678107	18.07.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	219.70	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678107	18.07.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	48.65	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678107	18.07.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678107	18.07.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	230.70	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105678107	18.07.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	100.11	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678107	18.07.2018	Crothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	50.06	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105678107	18.07.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	219.70	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678107	18.07.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	219.70	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105678107	18.07.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	107.12	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678107	18.07.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	328.05	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678107	18.07.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	125.85	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678512	20.07.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678509	20.07.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678107	18.07.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	485.04	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678107	18.07.2018	Workshop Initiative Support in Education	Refuse Collection, Disposal and Recycling Costs	16.99	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678107	18.07.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	903.96	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678107	18.07.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	297.81	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678372	20.07.2018	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678669	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678669	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677940	13.07.2018	Purchased Fostering	Charges from Independent Providers	-2,810.50	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677890	13.07.2018	Purchased Fostering	Charges from Independent Providers	3,485.02	BLUE SKY FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677051	06.07.2018	IOW Festival Costs	Payment to Private Contractors	3,988.60	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677825	13.07.2018	Short Breaks	Charges from Independent Providers	353.30	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676714	04.07.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676321	04.07.2018	40 Venner Avenue	Catering Purchases	7.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676321	04.07.2018	40 Venner Avenue	Catering Purchases	3.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676388	04.07.2018	40 Venner Avenue	Catering Purchases	8.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676765	04.07.2018	40 Venner Avenue	Catering Purchases	11.20	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677135	13.07.2018	Plean Dene	Catering Purchases	208.75	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677135	13.07.2018	Plean Dene	Catering Purchases	29.13	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676764	04.07.2018	Plean Dene	Catering Purchases	5.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676720	04.07.2018	Plean Dene	Catering Purchases	2.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676737	04.07.2018	Plean Dene	Catering Purchases	153.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676737	04.07.2018	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676716	04.07.2018	Plean Dene	Catering Purchases	13.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676711	04.07.2018	Plean Dene	Catering Purchases	15.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676712	04.07.2018	Plean Dene	Catering Purchases	185.71	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676712	04.07.2018	Plean Dene	Catering Purchases	29.13	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678886	25.07.2018	Plean Dene	Catering Purchases	137.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678918	27.07.2018	Plean Dene	Catering Purchases	21.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678886	25.07.2018	Plean Dene	Catering Purchases	21.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678054	18.07.2018	Plean Dene	Catering Purchases	11.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678042	25.07.2018	Plean Dene	Catering Purchases	24.12	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678483	20.07.2018	Plean Dene	Catering Purchases	22.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678172	18.07.2018	Plean Dene	Catering Purchases	7.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678042	25.07.2018	Plean Dene	Catering Purchases	163.42	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678054	18.07.2018	Plean Dene	Catering Purchases	1.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677914	13.07.2018	Plean Dene	Catering Purchases	7.50	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679365	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	12.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679365	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	110.69	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105676816	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	521.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105676816	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	294.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105676816	04.07.2018	Contraception	Payment to Private Contractors	387.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105676816	04.07.2018	Contraception	Payment to Private Contractors	36.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105676816	04.07.2018	Contraception	Payment to Private Contractors	140.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105677036	06.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105676814	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	94.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105676814	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	138.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105677036	06.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	130.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105676814	04.07.2018	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105677036	06.07.2018	Contraception	Payment to Private Contractors	107.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105677036	06.07.2018	Contraception	Payment to Private Contractors	26.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105676814	04.07.2018	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105676814	04.07.2018	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105676827	04.07.2018	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105676827	04.07.2018	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105676824	04.07.2018	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105676824	04.07.2018	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105676812	04.07.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105676812	04.07.2018	STI Tests & Treatment	Payment to Private Contractors	1.12	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105676812	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	140.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105676812	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	222.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105676812	04.07.2018	Contraception	Payment to Private Contractors	182.65	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105676812	04.07.2018	Contraception	Payment to Private Contractors	3.55	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105676812	04.07.2018	Contraception	Payment to Private Contractors	537.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105676812	04.07.2018	Contraception	Payment to Private Contractors	46.80	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679365	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	16.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679365	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	89.16	BOOTS UK LTD (SANDOWN LARGE STORE)





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677642	13.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676951	06.07.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677690	13.07.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678377	20.07.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679013	27.07.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676887	06.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677624	13.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678313	20.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678958	27.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678958	27.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678944	27.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678308	20.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677619	13.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676882	06.07.2018	In-house Fostering	Boarding Out Allowances	353.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678458	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677771	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679093	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678349	20.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677662	13.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678984	27.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676923	06.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678963	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678327	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677638	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676901	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678514	20.07.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.25	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678511	20.07.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676343	11.07.2018	Mental Health Residential 18-64	Professional Services	27,063.46	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676343	11.07.2018	Mental Health Residential 18-64	Professional Services	1,193.97	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105676343	11.07.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	11,541.77	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678511	20.07.2018	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678514	20.07.2018	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678514	20.07.2018	NHS Funded Placements	Charges from Independent Providers	401.37	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678511	20.07.2018	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676832	06.07.2018	Purchased Residential	Charges from Independent Providers	18,157.01	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676660	04.07.2018	Community Equipment Store	Operational Equipment	424.80	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678781	25.07.2018	Community Equipment Store	Operational Equipment	170.00	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678781	25.07.2018	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678799	25.07.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	50.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678233	20.07.2018	Short Breaks	Charges from Independent Providers	1,026.03	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676473	04.07.2018	Saxonybury	Grounds Maintenance	138.40	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678088	18.07.2018	Saxonybury	Grounds Maintenance	56.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678088	18.07.2018	Seagulls	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678508	20.07.2018	Mental Health Day Services	Grounds Maintenance	36.80	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678498	20.07.2018	Mental Health Day Services	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676476	04.07.2018	Westminster House	Grounds Maintenance	22.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678088	18.07.2018	40 Venner Avenue	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678088	18.07.2018	Westminster House	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678088	18.07.2018	Plean Dene	Grounds Maintenance	128.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678088	18.07.2018	The Laurels	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677381	11.07.2018	Agency Domiciliary Care	Charges from Independent Providers	287.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677381	11.07.2018	Agency Domiciliary Care	Charges from Independent Providers	459.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677901	13.07.2018	Agency Domiciliary Care	Charges from Independent Providers	98.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105676782	04.07.2018	Agency Domiciliary Care	Charges from Independent Providers	98.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Regeneration	Central Services	Support Services	5105677192	06.07.2018	Properties - Other Properties	Property Services - Day to day Maintenance	-20.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Regeneration	Central Services	Support Services	5105677190	06.07.2018	Properties - Other Properties	Property Services - Day to day Maintenance	20.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678627	25.07.2018	Home to School SEN Transport (LA)	Transport of Clients	211.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678750	25.07.2018	Home to School SEN Transport (LA)	Transport of Clients	70.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678750	25.07.2018	Home to School SEN Transport (LA)	Transport of Clients	422.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677503	13.07.2018	Island Learning Centre	Schools Catering Contract	265.20	CATER LINK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677554	13.07.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677847	13.07.2018	Goulding Resource Centre	Property Services - Day to day Maintenance	81.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105678518	20.07.2018	ICT Contracts	Computer Maintenance	17,160.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105675981	04.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	85.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105675814	04.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	85.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105675825	04.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	85.00	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676739	04.07.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676739	04.07.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676739	04.07.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676739	04.07.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677086	13.07.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677086	13.07.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677086	13.07.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676739	04.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676739	04.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676739	04.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677086	13.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677086	13.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677086	13.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105676739	04.07.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676739	04.07.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD

Revenue	Resources	Highways and Transport Services	Public Transport	5105676739	04.07.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105676739	04.07.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105677086	13.07.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677086	13.07.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677086	13.07.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677086	13.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105677086	13.07.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676739	04.07.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105676739	04.07.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105676739	04.07.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105677086	13.07.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105677086	13.07.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676791	13.07.2018	Beaulieu House	Minor Works	273.86	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676620	04.07.2018	Fire Operations	Property Services - Day to day Maintenance	32.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676621	04.07.2018	Beach Safety & Inspection / Beach Awards	Property Services - Planned Maintenance	89.99	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676707	04.07.2018	Saxtonbury	Catering Purchases	36.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678936	25.07.2018	Saxtonbury	Catering Purchases	34.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678939	25.07.2018	Saxtonbury	Catering Purchases	25.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676705	04.07.2018	Plean Dene	Catering Purchases	31.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676772	04.07.2018	Plean Dene	Catering Purchases	42.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676774	04.07.2018	Plean Dene	Catering Purchases	45.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676775	04.07.2018	Plean Dene	Catering Purchases	44.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677455	11.07.2018	Plean Dene	Catering Purchases	42.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678829	25.07.2018	Plean Dene	Catering Purchases	30.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678825	25.07.2018	Plean Dene	Catering Purchases	43.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678831	25.07.2018	Plean Dene	Catering Purchases	45.50	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105678673	25.07.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105678673	25.07.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105678673	25.07.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105678673	25.07.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677288	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677286	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678522	25.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	308.00	CHEATWELL GAMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105677216	11.07.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678848	25.07.2018	Carers Residential	Charges from Independent Providers	1,019.25	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677216	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677216	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676784	04.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676802	06.07.2018	Rights of Way Operations	General Materials	234.00	CHESELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677878	25.07.2018	Rights of Way Operations	General Materials	147.40	CHESELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678212	27.07.2018	Rights of Way Operations	General Materials	921.60	CHESELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105678667	25.07.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105678667	25.07.2018	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	61.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	61.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.80	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676610	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677288	11.07.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105677205	11.07.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677203	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Regeneration	Central Services	Support Services	5105673891	04.07.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	616.48	CHUBBS FIRE AND SECURITY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105677111	06.07.2018	Environmental Health - Environmental Regulation & Protection	Stationery	175.00	CIEH
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105677111	06.07.2018	Environmental Health - Environmental Regulation & Protection	Stationery	6.25	CIEH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675896	04.07.2018	Specialist Cross-Council Training	Training	450.00	CIPD ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676625	04.07.2018	Specialist Cross-Council Training	Training	4,950.00	CIRCLE CASE MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677497	11.07.2018	Adult Skills	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677075	11.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676753	04.07.2018	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676807	04.07.2018	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676752	04.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676754	04.07.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676795	04.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677038	06.07.2018	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678587	25.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678167	27.07.2018	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678573	25.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678545	25.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678554	25.07.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678557	25.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678540	25.07.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678913	25.07.2018	Workshop Initiative Support in Education	Schools Examination Fees	18.50	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676399	04.07.2018	Westminster House	Property Services - Day to day Maintenance	45.00	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678096	18.07.2018	Fire Technical Support	Vehicle Maintenance Costs	19.00	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678096	18.07.2018	Fire Technical Support	Vehicle Maintenance Costs	4.90	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105678722	25.07.2018	Public Libraries Central	Purchase of Book	99.55	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105676726	04.07.2018	Public Libraries Central	Computer Maintenance	6,010.05	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105677907	18.07.2018	Public Libraries Central	Computer Maintenance	7,190.00	CIVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105676733	27.07.2018	Options,Prevention & Register Team	Computer Maintenance	786.78	CIVICA UK LTD
Revenue	Regeneration	Planning Services	Economic Development	5105677104	06.07.2018	BAE Systems Office Block Regeneration	Legal Fees - Other Parties	12.00	CLARKE WILLMOTT LLP
Revenue	Regeneration	Planning services	Economic Development	5105677104	06.07.2018	BAE Systems Office Block Regeneration	Legal Fees - Other Parties	3,500.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	5105679423	27.07.2018	Bus Infrastructure	External Design and Supervision Fees	3,600.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677962	18.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	60.01	CLARKES MECHANICAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677572	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	166.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678677	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677284	11.07.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677284	11.07.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677284	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675872	06.07.2018	Other public health services	Grants to External Bodies	22,813.66	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105677096	11.07.2018	Voluntary & Community Sector	Payments to Voluntary and Other Associations	24,713.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675871	13.07.2018	Home to School SEN Transport (LA)	Transport of Clients	607.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679147	27.07.2018	Purchased Fostering	Charges from Independent Providers	5,357.10	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678083	27.07.2018	Purchased Fostering	Charges from Independent Providers	4,871.34	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678273	20.07.2018	Purchased Fostering	Charges from Independent Providers	3,542.68	FAMILIES FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677362	25.07.2018	Purchased Fostering	Charges from Independent Providers	228.56	FAMILIES FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676744	13.07.2018	Purchased Fostering	Charges from Independent Providers	3,428.40	FAMILIES FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677993	13.07.2018	Medina Leisure Centre	Operational Equipment	6.30	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677934	13.07.2018	Medina Leisure Centre	Operational Equipment	1,133.80	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677079	06.07.2018	The Heights	Maintenance of Operational Equipment	159.40	COMPLETE POOL CONTROLS LTD
Revenue	Resources	Central Services	Support Services	5105678840	25.07.2018	ICT Desktop Support	Payment to Private Contractors	8,960.00	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105678840	25.07.2018	ICT Contracts	Computer Maintenance	8,000.00	CONDECO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	3.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	3.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	4.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674567	11.07.2018	Wightcare	Clothing & Laundry	35.55	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674567	11.07.2018	Wightcare	Clothing & Laundry	71.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674567	11.07.2018	Wightcare	Clothing & Laundry	11.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674567	11.07.2018	Wightcare	Clothing & Laundry	61.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674567	11.07.2018	Wightcare	Clothing & Laundry	0.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	3.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	3.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678897	25.07.2018	Saxonbury	Clothing & Laundry	3.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676755	04.07.2018	Medina Leisure Centre	Clothing & Laundry	169.87	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676722	11.07.2018	Medina Leisure Centre	Clothing & Laundry	-7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676721	04.07.2018	Medina Leisure Centre	Clothing & Laundry	130.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677061	11.07.2018	Medina Leisure Centre	Clothing & Laundry	-2.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676623	04.07.2018	Medina Leisure Centre	Clothing & Laundry	7.57	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678501	20.07.2018	Medina Leisure Centre	Clothing & Laundry	14.71	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678109	18.07.2018	Beaulieu House	Clothing & Laundry	1,406.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678131	18.07.2018	Beaulieu House	Clothing & Laundry	13.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677400	11.07.2018	Medina Leisure Centre	Clothing & Laundry	17.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677423	11.07.2018	Medina Leisure Centre	Clothing & Laundry	4.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676793	04.07.2018	Medina Leisure Centre	Clothing & Laundry	48.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677400	11.07.2018	The Heights	Clothing & Laundry	17.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677423	11.07.2018	The Heights	Clothing & Laundry	4.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676722	11.07.2018	The Heights	Clothing & Laundry	-7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676793	04.07.2018	The Heights	Clothing & Laundry	48.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676755	04.07.2018	The Heights	Clothing & Laundry	169.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677061	11.07.2018	The Heights	Clothing & Laundry	-2.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676721	04.07.2018	The Heights	Clothing & Laundry	130.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676623	04.07.2018	The Heights	Clothing & Laundry	6.93	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679319	27.07.2018	Community Outreach	Clothing & Laundry	37.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679319	27.07.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679319	27.07.2018	Community Outreach	Clothing & Laundry	80.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679319	27.07.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679319	27.07.2018	Community Outreach	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679319	27.07.2018	Community Outreach	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678887	25.07.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679284	27.07.2018	Community Outreach	Clothing & Laundry	-33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678887	25.07.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678887	25.07.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677861	13.07.2018	Support for Looked After Children	Professional Services	473.75	CORAM VOICE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105677316	11.07.2018	Leisure Access System	Payment to Private Contractors	438.00	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105677248	11.07.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677248	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677248	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677248	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677248	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676682	04.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,223.10	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677248	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	883.35	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105677246	11.07.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677384	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,202.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679391	20.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,348.28	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677246	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677246	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677246	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677246	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677246	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	569.28	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677246	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676639	04.07.2018	Wightcare	Operational Equipment	729.50	CORNWALL COLLEGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676640	04.07.2018	Wightcare	Training	729.50	CORNWALL COLLEGE
Revenue	Place	Cultural and Related Services	Open Spaces	5105678060	18.07.2018	Rights of Way Operations	General Materials	35.00	COUNTY FENCING SUPPLIES
Capital	Place	Capital	Capital	5105678051	18.07.2018	Parks and Gardens Capital	Payment to Contractors - Capital	75.00	COWAN CONSULTANCY LTD
Revenue	Regeneration	Planning services	Economic Development	5105677428	11.07.2018	Director of Regeneration	Hire of facilities	141.62	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677839	20.07.2018	Newport Harbour Account	Professional Services	89.25	COWES HARBOUR COMMISSION
Revenue	Regeneration	Planning services	Economic Development	5105677428	11.07.2018	Director of Regeneration	Catering Purchases	41.67	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679324	27.07.2018	Ferry Operation	Payment to Private Contractors	990.00	FOLLY VENTURES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679104	26.07.2018	Newport Harbour Account	Payment to Private Contractors	-599.03	FOLLY VENTURES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679105	27.07.2018	Newport Harbour Account	Payment to Private Contractors	599.03	FOLLY VENTURES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678092	18.07.2018	Newport Harbour Account	Payment to Private Contractors	1,793.40	FOLLY VENTURES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678615	26.07.2018	Newport Harbour Account	Payment to Private Contractors	599.03	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679346	27.07.2018	Specialist Cross-Council Training	Hire of facilities	2,200.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679346	27.07.2018	Specialist Cross-Council Training	Hire of facilities	216.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679346	27.07.2018	Specialist Cross-Council Training	Hire of facilities	75.00	COWES YACHT HAVEN LTD
Revenue	Regeneration	Planning services	Economic Development	5105677848	13.07.2018	Environment Conference	Hire of facilities	4,420.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679105	18.07.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,800.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678105	18.07.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,200.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678104	18.07.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,593.33	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678103	18.07.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,597.23	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105678106	18.07.2018	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	53,466.67	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678103	18.07.2018	Purchased Residential	Charges from Independent Providers	41,929.43	COXLEASE SCHOOL PRIORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678700	25.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	119.52	CREATIVE DESIGNS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676549	04.07.2018	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	350.00	CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679025	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677702	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678389	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677702	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679025	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679025	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677702	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678389	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676963	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676963	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676963	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678383	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677696	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679019	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679019	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677696	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678383	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676957	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678383	20.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677696	13.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679019	27.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679019	27.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677696	13.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678383	20.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676957	06.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676957	06.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678632	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	659.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678746	25.07.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678746	25.07.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678945	27.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678309	20.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677620	13.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677620	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678309	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678945	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676883	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676883	06.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678632	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678683	06.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677606	13.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678295	20.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678931	27.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678931	27.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678295	20.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677606	13.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677606	13.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678295	20.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678931	27.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676868	06.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676868	06.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677606	13.07.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677606	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679295	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678931	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676868	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676868	06.07.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676868	06.07.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678931	27.07.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677606	13.07.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678295	20.07.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678652	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678654	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679070	27.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677493	13.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678434	20.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677009	06.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105676659	04.07.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677386	11.07.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	540.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677386	11.07.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	75.00	DARES LTD
Capital	Resources	Capital	Capital	5105678187	27.07.2018	Management of Asbestos	Payment to Contractors - Capital	2,800.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678182	18.07.2018	Fort Victoria	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Regeneration	Central Services	Support Services	5105678895	25.07.2018	Properties - Other Properties	Property Services - Day to day Maintenance	220.00	DARES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677053	06.07.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	150.00	DARES LTD
Revenue	Childrens Services	Adult Social Care	Fire fighting and Rescue Operations	5105679395	27.07.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105676624	04.07.2018	Adult Social Care - Workforce Development	Training	336.92	DARTINGTON HALL TRUST
Revenue	Resources	Central Services	Support Services	5105677553	13.07.2018	Parking Services	Professional Services	69.95	DATA INTERCHANGE PLC
Revenue	Place	Housing Services	Homelessness	5105679140	27.07.2018	Telecommunications	Computer Purchase & Rental	936.48	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Highways and Transport Services	Parking Services	5105678638	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678536	20.07.2018	Off-Street Parking Operations	Operational Equipment	98.90	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679403	27.07.2018	Fire Technical Support	Vehicle Maintenance Costs	194.48	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678604	25.07.2018	Fire Technical Support	Vehicle Maintenance Costs	196.24	NEILSON DISTRIBUTION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678622	20.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	308.00	SIRI SCIENTIFIC SERVICES
Revenue	Public Health	Public Health	Substance Misuse	5105676828	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	78.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679191	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679191	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	22.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679366	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679366	27.07.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	85.56	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676825	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676829	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	192.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676829	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,024.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105677033	06.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	7.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105677033	06.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	58.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676787	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	94.00	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677465	11.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.20	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105678603	25.07.2018	Public Libraries Central	Stationery	39.75	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105678603	25.07.2018	Public Libraries Central	Stationery	45.90	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105678603	25.07.2018	Public Libraries Central	Stationery	42.00	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105677319	11.07.2018	Ryde Library	Equipment	56.40	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105677431	11.07.2018	Ryde Library	Furniture and Fittings	124.95	DEMCO EUROPE LTD
Revenue	Regeneration	Planning services	Economic Development	5105678206	20.07.2018	Director of Regeneration	Professional Services	132.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105678624	25.07.2018	Director of Regeneration	Professional Services	1,056.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105678616	25.07.2018	Newport Library	Property Services - Day to day Maintenance	715.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678708	25.07.2018	Strengthening Families	Payments to Voluntary and Other Associations	101.61	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105678658	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678658	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Tourism	5105677467	11.07.2018	Isle of Wight Festival	Consultants Fees	14,999.00	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677275	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679359	27.07.2018	Physical Support Residential 65+	Charges from Independent Providers	3,085.42	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677254	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677254	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677254	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677254	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677254	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677254	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677254	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677254	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677202	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	7,542.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677254	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677254	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674649	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676626	18.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674650	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674651	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674653	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674654	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674655	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674656	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674657	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674658	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678868	25.07.2018	DoLS/MCA	Professional Services	-375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678870	25.07.2018	DoLS/MCA	Professional Services	-375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678871	25.07.2018	DoLS/MCA	Professional Services	-375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678872	25.07.2018	DoLS/MCA	Professional Services	-375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678873	25.07.2018	DoLS/MCA	Professional Services	-375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678876	25.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677509	11.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677510	11.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679424	27.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679425	27.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679426	27.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679427	27.07.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668196	06.07.2018	Community Equipment Store	Operational Equipment	494.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678720	25.07.2018	Community Equipment Store	Operational Equipment	1,948.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678720	25.07.2018	Community Equipment Store	Operational Equipment	212.16	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679198	27.07.2018	Community Equipment Store	Operational Equipment	1,843.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678720	25.07.2018	Community Equipment Store	Operational Equipment	70.72	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679198	27.07.2018	Community Equipment Store	Operational Equipment	636.48	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677570	11.07.2018	Community Equipment Store	Operational Equipment	5,400.00	DRIVE MEDICAL LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105679242	27.07.2018	Duke of Edinburgh Award	Operational Equipment	10.20	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105677050	11.07.2018	Duke of Edinburgh Award	General Materials	5.20	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678959	27.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678897	06.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677634	13.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678323	20.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676893	06.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678319	20.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677630	13.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678954	27.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678751	25.07.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678751	25.07.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678943	27.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677618	13.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678307	20.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678317	27.07.2018	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676881	06.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677618	13.07.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678943	27.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677618	13.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678307	20.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678307	20.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677618	13.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678943	27.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676881	06.07.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676881	06.07.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105677088	06.07.2018	Court Work & Consultancy Services	Professional Services	36.66	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105679354	27.07.2018	Court Work & Consultancy Services	Professional Services	413.80	E4 LAW T/A LEXTOX
Revenue	Resources	Central Services	Central Services to the Public	5105676781	04.07.2018	Council Tax	Stationery	756.00	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105676781	04.07.2018	Customer Accounts Shared Service Centre	Stationery	151.20	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105676781	04.07.2018	Creditor Payments Shared Service Centre	Stationery	151.20	EAGLE ENVELOPES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676743	06.07.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676410	04.07.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677332	11.07.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677925	13.07.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678859	25.07.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105677245	11.07.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677905	13.07.2018	Physical Support Residential 65+	Regular Respite Care	1,254.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677245	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677245	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677245	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677245	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677245	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677245	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677245	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105677245	11.07.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677245	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677245	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105678134	18.07.2018	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677537	13.07.2018	Beaulieu House	Operational Equipment	89.60	EEMTS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105677091	06.07.2018	Litigation Costs	Legal Fees - Other Parties	525.00	ELDRIDGES SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	5105676611	04.07.2018	Electoral Registration Office	Printing Costs	286.10	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105678493	20.07.2018	Electoral Registration Office	Printing Costs	239.48	ELECTORAL REFORM SERVICES
Revenue	Place	Cultural and Related Services	Library Service	5105677989	13.07.2018	Freshwater West Wight Library	Publications	190.80	ELLIOTTS NEWSAGENTS
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105676678	04.07.2018	Stag Lane Landfill Site	Payment to Private Contractors	1,608.00	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105678139	18.07.2018	ICT Cloud Costs	Computer Purchase & Rental	141,380.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105678765	25.07.2018	ICT Contracts	Computer Purchase & Rental	3,000.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105678765	25.07.2018	ICT Contracts	Computer Purchase & Rental	8,400.00	EPI-USE LABS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105675851	11.07.2018	Bay Education & Well Being Campus	Consultants Fees	767.00	ERMIC LTD
Revenue	Capital	Capital	Capital	5105679369	27.07.2018	Buildings Improving Environment Grant	External Design and Supervision Fees	420.00	ERMIC LTD
Revenue	Capital	Capital	Capital	5105675594	04.07.2018	Adelaide & Goudings Fixtures & Fittings	External Design and Supervision Fees	390.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105675920	11.07.2018	Sandown Eastern Bay Regeneration	Consultants Fees	7,581.50	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678100	25.07.2018	Adoption Costs	Payments to Other Local Authorities	9,000.00	ESSEX COUNTY COUNCIL
Revenue	Place	Highways and Transport Services	Public Transport	5105677842	25.07.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	999.60	EUCILD LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105675632	18.07.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	1,096.62	EUCILD LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676629	04.07.2018	DoLS/MCA	Professional Services	1,200.00	EW HHLAW LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676630	04.07.2018	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678001	25.07.2018	DoLS/MCA	Professional Services	336.00	EW MHLAW LTD
Revenue	Resources	Central Services	Central Services to the Public	5105677840	13.07.2018	Council Tax	Professional Services	2,700.00	EXPERIAN LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105677874	18.07.2018	Trading Standards	Professional Services	5.00	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105679095	27.07.2018	Training - Childrens	Training	1,200.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105679252	27.07.2018	Court Work & Consultancy Services	Professional Services	401.25	EXPERT ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676718	04.07.2018	Medina Leisure Centre	Stock Purchases	100.77	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679099	27.07.2018	Medina Leisure Centre	Stock Purchases	94.89	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679098	27.07.2018	Medina Leisure Centre	Stock Purchases	160.33	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679100	27.07.2018	Medina Leisure Centre	Stock Purchases	103.56	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679100	27.07.2018	Medina Leisure Centre	Stock Purchases	135.93	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677949	13.07.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	160.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677948	13.07.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	45.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Management of Asbestos	5105678244	27.07.2018	Management of Asbestos	Payment to Contractors - Capital	3,549.15	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676619	04.07.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	278.12	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677950	25.07.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	695.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105679123	27.07.2018	County Hall, Newport	Property Services - Day to day Maintenance	877.14	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105677546	11.07.2018	Parks and Gardens Capital	Payment to Contractors - Capital	5,200.00	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677231	11.07.2018	Westminster House	Charges from Independent Providers	1,902.60	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678556	20.07.2018	Purchased Fostering	Charges from Independent Providers	1,540.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678547	20.07.2018	Purchased Fostering	Charges from Independent Providers	1,479.94	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678280	20.07.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678531	20.07.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678524	20.07.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678281	20.07.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676700	04.07.2018	Westminster House	Catering Purchases	12.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676768	04.07.2018	Westminster House	Catering Purchases	21.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676769	04.07.2018	Westminster House	Catering Purchases	21.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676770	04.07.2018	Westminster House	Catering Purchases	28.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677453	11.07.2018	40 Venner Avenue	Catering Purchases	36.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677454	11.07.2018	40 Venner Avenue	Catering Purchases	34.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678823	25.07.2018	40 Venner Avenue	Catering Purchases	7.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678811	25.07.2018	Westminster House	Catering Purchases	19.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678806	25.07.2018	Westminster House	Catering Purchases	10.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678807	25.07.2018	Westminster House	Catering Purchases	17.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678808	25.07.2018	Westminster House	Catering Purchases	14.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678809	25.07.2018	Westminster House	Catering Purchases	21.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678817	25.07.2018	31 Carter Avenue	Catering Purchases	53.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676702	04.07.2018	The Laurels	Catering Purchases	26.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678830	25.07.2018	The Laurels	Catering Purchases	29.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678834	25.07.2018	The Laurels	Catering Purchases	30.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677402	11.07.2018	The Laurels	Catering Purchases	24.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677404	11.07.2018	The Laurels	Catering Purchases	29.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677405	11.07.2018	The Laurels	Catering Purchases	39.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677399	11.07.2018	The Laurels	Catering Purchases	22.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678110	18.07.2018	Adelaide Resource Centre	Catering Purchases	19.63	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677964	18.07.2018	Adelaide Resource Centre	Catering Purchases	37.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677963	18.07.2018	Adelaide Resource Centre	Catering Purchases	39.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677958	18.07.2018	Adelaide Resource Centre	Catering Purchases	21.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677988	18.07.2018	Adelaide Resource Centre	Catering Purchases	26.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678124	18.07.2018	Adelaide Resource Centre	Catering Purchases	35.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678126	18.07.2018	Adelaide Resource Centre	Catering Purchases	11.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679309	27.07.2018	Education & Participation	Publications	118.35	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105678277	18.07.2018	Newport Library	Publications	1,722.75	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105678276	18.07.2018	Newport Library	Publications	412.50	FARNSWORTH
Revenue	Regeneration	Central Services	Support Services	5105676674	04.07.2018	Strategic Assets Team	Publications	2,515.86	FARNSWORTH
Revenue	Regeneration	Central Services	Support Services	5105678484	27.07.2018	Strategic Assets Team	Publications	48.20	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105678262	20.07.2018	Prison Library Service	Publications	632.25	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105678263	20.07.2018	Prison Library Service	Publications	571.45	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105678261	20.07.2018	Prison Library Service	Publications	146.25	FARNSWORTH
Revenue	Place	Cultural and Related Services	Library Service	5105678264	20.07.2018	Prison Library Service	Publications	65.77	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675915	13.07.2018	DoLS/MCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677230	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677230	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677230	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677230	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677434	11.07.2018	Fire Technical Support	Operational Equipment	4,859.48	FIRE HOSETECH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677776	13.07.2018	Purchased Fostering	Charges from Independent Providers	8,857.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677775	13.07.2018	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677774	13.07.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679142	27.07.2018	Purchased Fostering	Charges from Independent Providers	100.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677337	11.07.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677338	11.07.2018	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676397	04.07.2018	Purchased Fostering	Charges from Independent Providers	1,200.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677409	11.07.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677408	11.07.2018	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677398	11.07.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677773	13.07.2018	Purchased Fostering	Charges from Independent Providers	8,401.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677772	13.07.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677124	06.07.2018	Community Equipment Store	Vehicle Maintenance Costs	149.90	FLEET MOBILE TYRES (ISEL OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677117	06.07.2018	Community Equipment Store	Vehicle Maintenance Costs	60.00	FLEET MOBILE TYRES (ISEL OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676851	06.07.2018	Community Equipment Store	Vehicle Maintenance Costs	220.00	FLEET MOBILE TYRES (ISEL OF WIGHT)

Revenue	Place	Cultural and Related Services	Open Spaces	5105676850	06.07.2018	Rights of Way Operations	Vehicle Maintenance Costs	110.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105676693	04.07.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	54.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105676483	04.07.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	25.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678780	25.07.2018	Beaulieu House	Vehicle Maintenance Costs	50.75	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676854	06.07.2018	Community Outreach	Vehicle Maintenance Costs	132.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676853	06.07.2018	Community Outreach	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676691	04.07.2018	Community Outreach	Vehicle Maintenance Costs	89.50	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677119	06.07.2018	Community Outreach	Vehicle Maintenance Costs	41.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678037	18.07.2018	Community Outreach	Vehicle Maintenance Costs	44.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678169	18.07.2018	Community Outreach	Vehicle Maintenance Costs	132.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676694	04.07.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	109.90	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676065	11.07.2018	31 Carter Avenue	Minor Works	1,785.00	FLOOR DESIGN (IW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677947	13.07.2018	Plean Den	Fixtures and Fittings	890.00	FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677538	25.07.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677531	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677875	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677884	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669685	06.07.2018	Purchased Fostering	Charges from Independent Providers	-366.24	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677055	06.07.2018	Purchased Fostering	Charges from Independent Providers	7,334.72	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677056	06.07.2018	Purchased Fostering	Charges from Independent Providers	-3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678728	25.07.2018	Purchased Fostering	Charges from Independent Providers	-244.16	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678726	23.07.2018	Purchased Fostering	Charges from Independent Providers	3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678727	23.07.2018	Purchased Fostering	Charges from Independent Providers	-3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678711	23.07.2018	Purchased Fostering	Charges from Independent Providers	-244.16	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678712	23.07.2018	Purchased Fostering	Charges from Independent Providers	244.16	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677550	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677421	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677496	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677487	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677419	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677418	25.07.2018	Purchased Fostering	Charges from Independent Providers	3,615.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678082	18.07.2018	Purchased Fostering	Charges from Independent Providers	3,556.01	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678623	20.07.2018	Purchased Fostering	Charges from Independent Providers	-1,019.73	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677849	13.07.2018	Westridge Squash Courts	Payment to Private Contractors	120.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677410	11.07.2018	Medina Leisure Centre	Stock Purchases	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677330	11.07.2018	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105676657	04.07.2018	Trading Standards	Operational Equipment	54.95	FREDERICK FOLLOWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677460	13.07.2018	In-house Fostering	Catering Purchases	125.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673603	06.07.2018	Strengthening Families	Catering Equipment	38.40	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678000	04.07.2018	Medina Leisure Centre	Payment to Private Contractors	322.80	FUGRO GB MARINE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676800	04.07.2018	The Heights	Payment to Private Contractors	676.70	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	85.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678681	25.07.2018	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678676	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105678676	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105678676	25.07.2018	Staff Benefits	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105678676	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678812	25.07.2018	Purchased Fostering	Charges from Independent Providers	-821.43	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678810	25.07.2018	Purchased Fostering	Charges from Independent Providers	5,225.71	FUSION FOSTERING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679379	27.07.2018	Community Equipment Store	Operational Equipment	758.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676941	06.07.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677680	13.07.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678367	20.07.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679003	27.07.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678752	25.07.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678752	25.07.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678648	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105676051	27.06.2018	Telecommunications	Fixed Telephones	-743.18	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105676051	27.06.2018	Telecommunications	Fixed Telephones	-40.00	BT FINANCE
Capital	Place	Capital	Capital	5105677375	11.07.2018	Cowes Floating Bridge	Professional Services	16,080.76	GEOMARINE LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105676788	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	266.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676788	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	402.00	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677781	13.07.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,895.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678530	27.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	69.95	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678530	27.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	69.95	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668187	20.07.2018	Statutory Assessment and Review Team	Professional Services	5.26	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678588	20.07.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677407	11.07.2018	Staff Supply Cover (de-del)	Payment to Private Contractors	-1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675844	20.07.2018	Home to School Mainstream Transport	Payments to Voluntary and Other Associations	1,577.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105676641	04.07.2018	Youth Offending Team	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677073	20.07.2018	Home to School Mainstream Transport	Transport of Clients	125.00	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105675842	20.07.2018	Concessionary Fares- Over 60s	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105678610	20.07.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	430,104.74	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105678611	20.07.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	-430,104.74	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677195	11.07.2018	Support for Looked After Children	Concessionary Fares Costs	430,104.74	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677195	11.07.2018	Support for Looked After Children	Transport of Clients	1,305.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679188	27.07.2018	Support for Looked After Children	Transport of Clients	1,266.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679215	27.07.2018	Support for Looked After Children	Transport of Clients	5.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675844	20.07.2018	Home to School SEN Transport (LA)	Transport of Clients	1,305.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675844	20.07.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677073	20.07.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677073	20.07.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677073	20.07.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD

Revenue	Resources	Central Services	Support Services	5105678678	25.07.2018	Staff Benefits	Payment to Private Contractors	89.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Regeneration	Planning services	Economic Development	5105676036	04.07.2018	BAE Systems Office Block Regeneration	Building Service Charges Payable	976.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679373	27.07.2018	Branstone Farm Studies Centre	Grounds Maintenance	806.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677779	13.07.2018	Rights of Way Operations	Payment to Private Contractors	311.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677342	11.07.2018	Rights of Way Operations	Payment to Private Contractors	497.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676041	04.07.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677777	13.07.2018	Countryside Management	Payment to Private Contractors	400.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679372	27.07.2018	Ferry Operation	Operational Equipment	105.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677872	18.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	251.52	H GROSSMAN LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677879	26.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	501.12	H GROSSMAN LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679102	26.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-501.12	H GROSSMAN LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679103	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	501.12	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676890	06.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678951	27.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678316	20.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677627	13.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678670	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678325	20.07.2018	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678645	25.07.2018	Leasholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105677868	13.07.2018	Chief Executive	Professional Services	1,000.00	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677144	06.07.2018	LSCB (Local Safeguarding Childrens Board)	Licences	2,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678718	25.07.2018	Learning & Development Resource Centre	Publications	75.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677446	11.07.2018	Learning & Development Resource Centre	Publications	109.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677536	11.07.2018	Learning & Development Resource Centre	Publications	18.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677142	06.07.2018	Training - Childrens	Training	964.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677100	06.07.2018	Training - Childrens	Training	3,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678075	25.07.2018	LSCB (Local Safeguarding Childrens Board)	Training	550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679139	27.07.2018	LSCB (Local Safeguarding Childrens Board)	Training	550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679256	18.07.2018	Workforce Development Schools	Training	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669326	04.07.2018	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	4,438.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676609	04.07.2018	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-4,438.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679109	27.07.2018	Transitions Team	Payments to Other Local Authorities	380.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679110	27.07.2018	Transitions Team	Payments to Other Local Authorities	-380.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676710	04.07.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	700.39	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676710	04.07.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	680.79	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105677320	13.07.2018	Estuaries Officer	Consultants Fees	771.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679343	27.07.2018	Governors Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679344	27.07.2018	Governors Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678223	20.07.2018	Governors Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677085	06.07.2018	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679399	27.07.2018	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105676447	04.07.2018	Litigation Costs	Legal Fees - Other Parties	-902.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105675901	06.07.2018	Litigation Costs	Legal Fees - Other Parties	782.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676627	04.07.2018	Island Learning Centre	Bought in Prof Services - Other (Schools)	259.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677249	11.07.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677249	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667590	06.07.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	3,450.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677943	13.07.2018	Fire Control	Payments to Other Local Authorities	200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677443	11.07.2018	Fire Control	Payments to Other Local Authorities	166,666.67	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677445	11.07.2018	Fire Control	Payments to Other Local Authorities	-166,666.67	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677155	06.07.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	-3,450.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676614	04.07.2018	Fire Control	Payments to Other Local Authorities	-200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676612	04.07.2018	Fire Control	Payments to Other Local Authorities	200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676735	04.07.2018	Children's office costs	Office Equipment	375.00	HANTS FREE COMPUTING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676735	04.07.2018	Children's office costs	Office Equipment	239.00	HANTS FREE COMPUTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678559	20.07.2018	Other Grounds Maintenance	Payment to Private Contractors	160.00	HANTS AND IOW CRC LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676731	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.97	HARPER COLLINS PUBLISHERS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105677146	06.07.2018	Cintra Haven Coast Protection Scheme	Payment to Private Contractors	668.98	HARRIER PNEUMATICS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676822	04.07.2018	Local Collection	Professional Subscriptions	250.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677207	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	HC-ONE OVAL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677289	11.07.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679734	25.07.2018	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677924	13.07.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678081	18.07.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105678682	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677169	06.07.2018	Community Equipment Store	Operational Equipment	580.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677167	06.07.2018	Community Equipment Store	Operational Equipment	1,200.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677194	11.07.2018	Community Equipment Store	Operational Equipment	4,500.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678612	25.07.2018	Community Equipment Store	Operational Equipment	1,490.00	HERIDA HEALTHCARE LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105679384	27.07.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	495.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678807	27.07.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	742.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676741	04.07.2018	Beaulieu House	Minor Works	60.00	HILBANS PEST CONTROL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678490	20.07.2018	Beaulieu House	Minor Works	103.33	HILBANS PEST CONTROL LTD
Revenue	Regeneration	Planning services	Economic Development	5105678773	25.07.2018	Cotley Bottom Store RYDE	Property Services - Day to day Maintenance	315.00	HILBANS PEST CONTROL LTD
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Accommodation Costs - Bed & Breakfast	450.00	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	560.00	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	18.32	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	18.32	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	54.16	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	57.52	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	3.72	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	3.72	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	4.37	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Regeneration	Planning services	Economic Development	5105678626	25.07.2018	Environment Conference	Conference Expenses	2.92	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Chief Executive	Central Services	Support Services	5105677116	06.07.2018	Chief Executive	Hire of facilities	1.67	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Chief Executive	Central Services	Support Services	5105677116	06.07.2018	Chief Executive	Hire of facilities	125.00	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Chief Executive	Central Services	Support Services	5105677116	06.07.2018	Chief Executive	Professional Services	20.00	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Chief Executive	Central Services	Support Services	5105677116	06.07.2018	Chief Executive	Professional Services	290.00	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Chief Executive	Central Services	Support Services	5105677116	06.07.2018	Chief Executive	Professional Services	90.00	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677087	06.07.2018	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE

Capital	Place	Capital	5105677888	13.07.2018	Parks and Gardens Capital	Payment to Contractors - Capital	940.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Highways and Transport Services	5105678608	20.07.2018	Management and Support Services	Consultants Fees	750.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Highways and Transport Services	5105678608	20.07.2018	Management and Support Services	Consultants Fees	850.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Highways and Transport Services	5105678608	20.07.2018	Management and Support Services	Consultants Fees	100.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Highways and Transport Services	5105678609	20.07.2018	Management and Support Services	Consultants Fees	250.00	HOSE RHODES DICKSON LIMITED
Revenue	Childrens Services	Children's & Education Services	5105678029	18.07.2018	Safeguarding Children/Young Peoples Svs	Travel Expenses	238.00	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	5105677422	11.07.2018	Fire fighting and Rescue Operations	Vehicle Maintenance Costs	30.33	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	5105678067	18.07.2018	Special Schools & Alternative Provision	Bought in Prof Services - Curriculum (Schools)	372.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	5105678602	25.07.2018	Special Schools & Alternative Provision	Bought in Prof Services - Curriculum (Schools)	186.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	5105678629	25.07.2018	Homelessness	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	5105678629	25.07.2018	Homelessness	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	5105679101	27.07.2018	Recreation and Sport	Stock Purchases	299.55	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	5105678491	20.07.2018	Recreation and Sport	Stock Purchases	491.65	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	5105678488	20.07.2018	Recreation and Sport	Stock Purchases	245.22	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	5105677333	11.07.2018	Recreation and Sport	Stock Purchases	125.12	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	5105676723	04.07.2018	Recreation and Sport	Stock Purchases	100.74	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	5105678121	18.07.2018	NHS Health Check Programme	Payment to Private Contractors	7,166.66	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	5105675813	04.07.2018	NHS Health Check Programme	Payment to Private Contractors	7,166.66	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Environmental & Regulatory Services	5105677896	13.07.2018	Cemetery, Cremation & Mortuary Services	Professional Subscriptions	105.00	ICCM
Revenue	Place	Cultural and Related Services	5105678761	25.07.2018	Library Service	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	5105679238	27.07.2018	Recreation and Sport	Advertising & Publicity	19.90	IDML
Revenue	Place	Highways and Transport Services	5105679323	27.07.2018	Airports, Harbours & Toll Facilities	Clothing & Laundry	47.25	IDML
Revenue	Place	Environmental & Regulatory Services	5105676398	04.07.2018	Cemetery, Cremation & Mortuary Services	Operational Equipment	196.00	IDML
Revenue	Place	Fire & Rescue Services	5105677397	11.07.2018	Fire fighting and Rescue Operations	Vehicle Maintenance Costs	33.40	IDML
Revenue	Place	Fire & Rescue Services	5105677397	11.07.2018	Fire fighting and Rescue Operations	Vehicle Maintenance Costs	15.48	IDML
Revenue	Place	Environmental & Regulatory Services	5105677532	13.07.2018	Cemetery, Cremation & Mortuary Services	Maintenance of Operational Equipment	3,392.50	IFZW MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	5105676654	04.07.2018	Commissioning & Service Delivery	Licences	746.36	IKEN BUSINESS LTD
Revenue	Adult Services	Adult Social Care	5105676653	04.07.2018	Commissioning & Service Delivery	Licences	335.47	IKEN BUSINESS LTD
Revenue	Adult Services	Adult Social Care	5105678117	25.07.2018	Commissioning & Service Delivery	Licences	715.04	IKEN BUSINESS LTD
Revenue	Adult Services	Adult Social Care	5105678158	25.07.2018	Commissioning & Service Delivery	Licences	865.61	IKEN BUSINESS LTD
Revenue	Resources	Central Services	5105678575	20.07.2018	Support Services	Computer Maintenance	2,709.88	IKEN BUSINESS LTD
Revenue	Place	Environmental & Regulatory Services	5105678770	25.07.2018	Coast Protection	Payment to Private Contractors	380.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	5105678767	25.07.2018	Coast Protection	Payment to Private Contractors	1,244.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	5105678769	25.07.2018	Coast Protection	Payment to Private Contractors	4,713.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	5105679382	27.07.2018	Coast Protection	Payment to Private Contractors	942.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	5105679119	27.07.2018	Coast Protection	Payment to Private Contractors	2,160.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	5105677343	11.07.2018	Coast Protection	Payment to Private Contractors	3,807.00	IMPHOUSE LTD
Revenue	Place	Housing Services	5105679249	27.07.2018	Homelessness	Accommodation Costs - Bed & Breakfast	455.04	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	5105679383	27.07.2018	Homelessness	Accommodation Costs - Bed & Breakfast	249.99	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Physical Support - older people (65+)	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105677274	11.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	5105676367	06.07.2018	Balance Sheet	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	5105676367	06.07.2018	Social Care Activities	Medical Fees and Staff Welfare	5,467.80	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Central Services	5105677171	25.07.2018	Support Services	Medical Fees and Staff Welfare	5,467.80	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Corporate Items	5105678877	25.07.2018	Support Services	Medical Fees and Staff Welfare	2,395.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	5105676367	06.07.2018	Fire fighting and Rescue Operations	Medical Fees and Staff Welfare	525.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	5105676367	06.07.2018	Safeguarding Children/Young Peoples Svs	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	5105676367	06.07.2018	Adult Social Care	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	5105676367	06.07.2018	Highways and Transport Services	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	5105677272	11.07.2018	Learning Disab Supp (to be reallocated)	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	5105678586	20.07.2018	Airports, Harbours & Toll Facilities	Professional Subscriptions	547.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Housing Services	5105678586	20.07.2018	Mental Health Support - adults (18-64)	Professional Subscriptions	547.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Place	Cultural and Related Services	5105678586	20.07.2018	Central Services to the Public	Professional Subscriptions	547.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Place	Cultural and Related Services	5105677795	13.07.2018	Housing Benefits Administration	Stock Purchases	360.34	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	5105677795	13.07.2018	Recreation and Sport	Stock Purchases	7.95	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	5105677795	13.07.2018	Recreation and Sport	Stock Purchases	595.20	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	5105679230	27.07.2018	Recreation and Sport	Charges from Independent Providers	33,621.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	5105679311	27.07.2018	Children Looked After	Charges from Independent Providers	11,320.31	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	5105679235	27.07.2018	Children Looked After	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	5105679312	27.07.2018	Children Looked After	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Capital	Corporate Items	Balance Sheet	5105677893	13.07.2018	Children Looked After	Vehicle Maintenance Costs	1,142.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	5105677828	13.07.2018	Balance Sheet	Vehicle Maintenance Costs	140.43	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	5105677401	11.07.2018	Learning Disab Supp (to be reallocated)	Vehicle Maintenance Costs	537.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	5105677076	06.07.2018	Open Spaces	Vehicle Maintenance Costs	852.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	5105677824	13.07.2018	Central Codes (to be reallocated)	Vehicle Maintenance Costs	637.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	5105679295	27.07.2018	Central Codes (to be reallocated)	Vehicle Maintenance Costs	200.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	5105677413	11.07.2018	Public Transport	Vehicle Maintenance Costs	35.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	5105676724	04.07.2018	Learning Disab Supp (to be reallocated)	Stock Purchases	44.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	5105678860	25.07.2018	Recreation and Sport	Stock Purchases	88.58	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	5105677960	13.07.2018	Recreation and Sport	Stock Purchases	178.00	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	5105675824	13.07.2018	Recreation and Sport	Office Equipment	469.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	5105677938	13.07.2018	Learning Disab Supp (to be reallocated)	Furniture and Fittings	-469.00	ISLAND FURNISHING LTD
Revenue	Place	Cultural and Related Services	5105677957	13.07.2018	Learning Disab Supp (to be reallocated)	Office Equipment	89.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	5105677959	18.07.2018	Recreation and Sport	Furniture and Fittings	398.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	5105678197	20.07.2018	Learning Disab Supp (to be reallocated)	Furniture and Fittings	178.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	5105677595	13.07.2018	Safeguarding Children/Young Peoples Svs	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677188	06.07.2018	Children in Care Team	Charges from Independent Providers	1,422.22	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677238	11.07.2018	Plean Dene	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677238	11.07.2018	Ferry Operation	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677238	11.07.2018	Mental Health Nursing 18-64	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677238	11.07.2018	Council Tax	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677238	11.07.2018	Housing Benefit	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	5105677238	11.07.2018	Medina Leisure Centre	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	5105677247	11.07.2018	Medina Leisure Centre	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD



Capital	Place	Capital	5105677495	11.07.2018	Bus Infrastructure	Payment to Contractors - Capital	190.35	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	5105677544	25.07.2018	Highways PFI Contract	Highways PFI Unitary Charge	2,093,711.13	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	5105676742	04.07.2018	Highways PFI Project	Deferred staff pension liability	22,186.96	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	5105677339	13.07.2018	On-Street Parking Operations	Operational Equipment	37.88	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	5105678745	25.07.2018	Acute Service Redesign	Payment to Private Contractors	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	5105678098	25.07.2018	S17 Disabled Children	Support Children	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	5105678507	25.07.2018	Seagulls	Fixed Telephones	125.00	ISLAND TELECOM GROUP
Revenue	Place	Environmental & Regulatory Services	5105678523	20.07.2018	Crematorium	Operational Equipment	85.00	ISLAND TELECOM GROUP
Revenue	Resources	Central Services	5105678538	20.07.2018	Telecommunications	Computer Purchase & Rental	780.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677129	06.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	125.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677904	13.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	12.50	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677382	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,171.24	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677200	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	636.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105676860	06.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	853.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105676681	04.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	501.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	5105677214	11.07.2018	Mental Health Support-older people (65+)	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	5105678163	18.07.2018	Other Education and Community Budget	Payment to Private Contractors	460.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	5105678164	25.07.2018	Recreation and Sport	Payment to Private Contractors	180.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Housing Services	5105677935	13.07.2018	Supporting People - Crisis	Payment to Private Contractors	6,250.00	ISLE HIC CIP
Revenue	Adult Services	Adult Social Care	5105677234	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,992.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677234	11.07.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677234	11.07.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677234	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677234	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Social Support - Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Learning Disability Suppt-adults (18-64)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Mental Health Support-older people (65+)	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	5105677236	11.07.2018	Mental Health Support-older people (65+)	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	5105678128	25.07.2018	Other Education and Community Budget	Transport of Clients	7,002.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	5105678919	27.07.2018	Family Support Services	Charges from Independent Providers	128.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	5105678920	27.07.2018	Family Support Services	Charges from Independent Providers	256.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	5105678916	25.07.2018	Family Support Services	Charges from Independent Providers	256.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	5105676523	04.07.2018	Support Services	Advertising & Publicity	170.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	5105677463	11.07.2018	Support Services	Advertising & Publicity	170.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	5105677476	20.07.2018	Support Services	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Public Health	Public Health	5105674206	13.07.2018	Sexual Health	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	5105675105	13.07.2018	Sexual Health	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	5105679138	27.07.2018	Sexual Health	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	5105675105	13.07.2018	Sexual Health	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	5105674206	13.07.2018	Sexual Health	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	5105675227	25.07.2018	Substance Misuse	Payments to IW NHS Trust	3,145.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	5105679138	27.07.2018	Sexual Health	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	5105678911	25.07.2018	Social Care Activities	Professional Services	350.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	5105677139	11.07.2018	Support Services	Printing Costs	902.40	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	5105677139	11.07.2018	Support Services	Printing Costs	683.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental & Regulatory Services	5105678911	25.07.2018	Service Management and Support Services	Stationery	60.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	5105677138	11.07.2018	Social Care Activities	Training	294.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	5105677040	11.07.2018	Social Care Activities	Training	1,200.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	5105678049	25.07.2018	Social Care Activities	Training	1,580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	5105678036	18.07.2018	Other Education and Community Budget	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	5105678036	18.07.2018	Other Education and Community Budget	Training	412.50	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	5105678347	04.07.2018	Information & Early Intervention	Payments to IW NHS Trust	5,084.44	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	5105678030	04.07.2018	Commissioning & Service Delivery	Payments to IW NHS Trust	66,113.21	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	5105678581	27.07.2018	Information & Early Intervention	Payments to IW NHS Trust	3,121.32	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental & Regulatory Services	5105678911	25.07.2018	Regulatory Services	Operational Equipment	70.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	5105676813	04.07.2018	Other Education and Community Budget	Training	-751.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	5105676811	04.07.2018	Other Education and Community Budget	Training	751.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	5105678036	18.07.2018	Other Education and Community Budget	Training	825.00	ISLE OF WIGHT NHS TRUST



Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679421	27.07.2018	Medina Leisure Centre	Operational Equipment	33.25	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679421	27.07.2018	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677049	06.07.2018	Medina Leisure Centre	Stock Purchases	21.87	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677563	20.07.2018	The Heights	Stock Purchases	21.87	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676924	06.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676924	06.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676924	06.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677663	13.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678350	20.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678985	27.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678985	27.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678350	20.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677663	13.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677663	13.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678350	20.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678985	27.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678350	20.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678941	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676879	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678318	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677629	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678953	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676892	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677695	13.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678382	20.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679018	27.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676956	06.07.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678382	20.07.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677695	13.07.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679018	27.07.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676956	06.07.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679320	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676674	04.07.2018	Community Equipment Store	Operational Equipment	58.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676674	04.07.2018	Community Equipment Store	Operational Equipment	189.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105678694	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	5105675235	06.07.2018	Highways PFI Project	Consultants Fees	2,100.00	JASMINE CONSULTING (UK) LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105675235	06.07.2018	Highways PFI Project	Consultants Fees	274.81	JASMINE CONSULTING (UK) LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105678194	20.07.2018	Highways PFI Project	Consultants Fees	12,600.00	JASMINE CONSULTING (UK) LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105679194	20.07.2018	Highways PFI Project	Consultants Fees	1,506.07	JASMINE CONSULTING (UK) LTD
Revenue	Resources	Central Services	Support Services	5105678917	27.07.2018	Litigation Costs	Legal Fees - Other Parties	2,840.00	PUMP COURT CHAMBERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678697	25.07.2018	Community Equipment Store	Operational Equipment	124.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678697	25.07.2018	Community Equipment Store	Operational Equipment	20.00	JENX LIMITED
Revenue	Resources	Central Services	Support Services	5105677898	13.07.2018	Litigation Costs	Legal Fees - Other Parties	350.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Mental Health Support - adults (18-64)	Mental Health Support - adults (18-64)	5105677209	11.07.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679378	27.07.2018	Community Equipment Store	General Materials	29.52	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679224	27.07.2018	Community Equipment Store	General Materials	59.04	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679224	27.07.2018	Community Equipment Store	General Materials	87.00	JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105679349	27.07.2018	Fort Victoria	General Materials	161.64	JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105679348	27.07.2018	Fort Victoria	General Materials	53.58	JEWSON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678707	25.07.2018	Fire Technical Support	Operational Equipment	4.07	JEWSON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678706	25.07.2018	Fire Technical Support	Operational Equipment	4.07	JEWSON LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679259	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	112,000.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679259	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	13,440.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679261	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	179,320.41	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679261	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	21,518.45	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679256	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	7,501.74	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679256	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	900.21	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679258	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	1,840.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679258	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	220.80	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679254	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	10,000.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679260	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	1,200.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679260	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	26,700.36	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679260	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	15,967.67	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679260	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	1,916.12	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679253	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	21,250.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679253	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	2,550.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679255	27.07.2018	Insurance Renewals Suspense	Insurance Premiums Paid	20,997.41	JARDINE LLOYD THOMPSON
Revenue	Place	Cultural and Related Services	Open Spaces	5105678481	20.07.2018	Rights of Way Operations	Payment to Private Contractors	85.00	JMC AG LTD
Capital	Place	Capital	Capital	5105678260	20.07.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	88.80	JMC AG LTD
Capital	Place	Capital	Capital	5105678471	20.07.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	60.00	JMC AG LTD
Capital	Childrens Services	Capital	Capital	5105675709	11.07.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	12,420.00	JOHN NICHOLSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678494	20.07.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675883	13.07.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678495	20.07.2018	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	5105678492	20.07.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675765	13.07.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cemetery, Cremation & Mortuary Services	Cemetery, Cremation & Mortuary Services	5105676617	04.07.2018	Crematorium	Grounds Maintenance	2,900.12	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678866	25.07.2018	Crematorium	Grounds Maintenance	4,098.89	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677133	06.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	508.92	JONPAUL GIFTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678617	25.07.2018	Ferry Operation	Operational Equipment	6.96	DULLUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678617	25.07.2018	Ferry Operation	Operational Equipment	40.26	DULLUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678617	25.07.2018	Ferry Operation	Operational Equipment	32.05	DULLUX DECORATOR CENTRES
Revenue	Place	Cultural and Related Services	Open Spaces	5105679208	27.07.2018	Rights of Way Operations	Payment to Private Contractors	1,320.00	JRW FENCING LTD
Capital	Place	Capital	Capital	5105677507	11.07.2018	Parks & Gardens Capital	Payment to Contractors - Capital	3,000.00	JIJB CONSULTING ENGINEERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678908	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	300.00	JURASSIC FOSSILS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678056	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	210.00	JURASSIC FOSSILS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679111	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-210.00	JURASSIC FOSSILS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678056	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.00	JURASSIC FOSSILS LTD
Revenue	Place	Housing Services	Homelessness	5105678650	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677211	11.07.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677211	11.07.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677211	11.07.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677211	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677211	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677211	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677211	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677211	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105678690	25.07.2018	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105678690	25.07.2018	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105678690	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105678690	25.07.2018	Staff Benefits	Payment to Private Contractors	31.80	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105678690	25.07.2018	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105678690	25.07.2018	Staff Benefits	Payment to Private Contractors	166.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673977	04.07.2018	S17 Child Protection	Support Children	83.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678537	20.07.2018	Support for Looked After Children	Support Children	241.80	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	5105678649	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678649	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676940	06.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676940	06.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679002	27.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678366	20.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676793	13.07.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676793	13.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678366	20.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679002	27.07.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678688	25.07.2018	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678688	25.07.2018	Staff Benefits	Payment to Private Contractors	59.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105677218	11.07.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678937	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676162	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678301	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676874	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678680	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678646	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677821	20.07.2018	Director of Adult Social Services	Consultants Fees	4,947.50	LAC LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677294	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,156.56	LARCHWOOD CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678035	27.07.2018	Specialist Cross-Council Training	Training	1,500.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678035	27.07.2018	Specialist Cross-Council Training	Training	150.35	LAVAT CONSULTING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105676525	04.07.2018	Trading Standards	Stationery	65.80	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677522	20.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	460.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677995	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	484.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677521	20.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677429	20.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	476.06	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677522	20.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	460.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677385	11.07.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,613.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677255	11.07.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677982	18.07.2018	Purchased Fostering	Charges from Independent Providers	3,190.63	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677908	18.07.2018	Purchased Fostering	Charges from Independent Providers	3,453.68	LIBERTY FOSTER CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677560	11.07.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679143	27.07.2018	Specialist Service Business Admin	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679246	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677481	27.07.2018	Specialist Service Business Admin	Security of Buildings	286.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677892	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105679177	27.07.2018	Regulatory Management & Admin Support	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677533	27.07.2018	Beaulieu House	Security of Buildings	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676622	04.07.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	41.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105677166	06.07.2018	Properties - Other Properties	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105678181	18.07.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105678709	25.07.2018	Properties - Other Properties	Property Services - Day to day Maintenance	68.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105678710	25.07.2018	Properties - Other Properties	Property Services - Day to day Maintenance	68.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105676663	04.07.2018	99 Arctic Road (former Cowes Yth)	Security of Buildings	40.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105677054	06.07.2018	Julbie Stores, Newport	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677869	18.07.2018	Support for Looked After Children	Support Children	824.90	LINGVAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678174	20.07.2018	Support for Looked After Children	Charges from Independent Providers	15,208.61	LINCARE LTD
Revenue	Resources	Central Services	Support Services	5105678695	25.07.2018	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILD MINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105678665	25.07.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105678684	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678684	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678679	25.07.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105678679	25.07.2018	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY











Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677213	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677213	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676680	04.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,291.05	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105677213	11.07.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105677213	11.07.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	434.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678756	25.07.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	1,565.52	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677257	11.07.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677855	25.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,318.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677855	13.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	368.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677858	13.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	610.30	METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services	5105676664	04.07.2018	Off-Street Parking Operations	Operational Equipment	452.50	METRIC GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676955	06.07.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677694	13.07.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678381	20.07.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679017	27.07.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679385	27.07.2018	First Response	Office Equipment	875.00	MICROLINKPC (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679385	27.07.2018	First Response	Office Equipment	220.00	MICROLINKPC (UK) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678142	18.07.2018	Rights of Way Operations	Maintenance of Operational Equipment	24.00	MHE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679394	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	122.40	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678198	25.07.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677022	11.07.2018	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677708	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678395	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679031	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679031	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678395	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677708	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676969	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679699	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677002	06.07.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679063	27.07.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678427	20.07.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677741	13.07.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678416	20.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677730	13.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679052	27.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676990	06.07.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677011	06.07.2018	Leaving Care Costs	Support Children	200.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677030	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678458	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677769	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679091	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105679241	27.07.2018	On-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105677829	13.07.2018	On-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674574	25.07.2018	iBCF Support for Providers	Conference Expenses	35.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677172	25.07.2018	Governors Support	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677172	25.07.2018	Governors Support	Stationery	15.12	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677172	25.07.2018	Governors Support	Catering Purchases	284.80	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105677172	25.07.2018	Adult Social Care - Workforce Development	Training	239.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673665	25.07.2018	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674574	25.07.2018	Commissioning Manager for Adult Social Care	Hire of facilities	45.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674574	25.07.2018	Commissioning Manager for Adult Social Care	Hire of facilities	75.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679335	27.07.2018	Commissioning Manager for Adult Social Care	Hire of facilities	85.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679335	27.07.2018	Commissioning Manager for Adult Social Care	Catering Purchases	30.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677886	25.07.2018	Island Learning Centre	Rent of Buildings and Rooms	34.50	MJH DEVELOPMENTS
Revenue	Regeneration	Central Services	Support Services	5105677367	11.07.2018	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677838	13.07.2018	IOW Festival Costs	General Materials	163.77	MOLE COUNTRY STORES
Revenue	Place	Cultural and Related Services	Open Spaces	5105678143	18.07.2018	Rights of Way Operations	General Materials	304.68	MOLE COUNTRY STORES
Revenue	Place	Planning Services	Building Control	5105679136	27.07.2018	Building Control	Consultants Fees	65.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677278	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Capital	Resources	Capital	Capital	5105678713	25.07.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	20,275.49	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105678704	25.07.2018	Parks and Gardens Capital	Payment to Contractors - Capital	58,513.93	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678703	25.07.2018	Westridge, Ryde	Property Services - Day to day Maintenance	7,123.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678299	20.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677610	13.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678935	27.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676872	06.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676877	06.07.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679033	27.07.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679033	27.07.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676971	06.07.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678971	06.07.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678397	20.07.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677710	13.07.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677710	13.07.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678397	20.07.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678933	27.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677608	13.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678297	20.07.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678297	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677608	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678933	27.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677608	13.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678297	20.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677710	13.07.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677608	13.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678933	27.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676870	06.07.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676870	06.07.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA













Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667614	04.07.2018	Commercial Sales Team	Advertising & Publicity	3,225.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676817	04.07.2018	Commercial Sales Team	Advertising & Publicity	-3,020.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669385	11.07.2018	Commercial Sales Team	Advertising & Publicity	-145.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105678534	20.07.2018	Media Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677440	11.07.2018	Commercial Sales Team	Advertising & Publicity	145.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678532	27.07.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Child Care Activities	5105676729	11.07.2018	Emergency Duty Service	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105676673	04.07.2018	Isle of Wight Festival	Advertising & Publicity	1,229.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676662	04.07.2018	Rights of Way Operations	Advertising & Publicity	115.29	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676847	06.07.2018	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676848	06.07.2018	Rights of Way Operations	Advertising & Publicity	115.29	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105677113	06.07.2018	Corporate Campaigns	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678052	25.07.2018	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105678050	25.07.2018	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105677864	13.07.2018	Elections	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677860	13.07.2018	Community Domiciliary	Recruitment Advertising	52.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105677860	13.07.2018	National Non Domestic Rates	Recruitment Advertising	13.07	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105677859	13.07.2018	A.O.N.B.	Advertising & Publicity	180.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105678788	25.07.2018	Events Support	Advertising & Publicity	999.18	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676729	11.07.2018	Learning Disability Homes Management & Admin	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105676729	11.07.2018	Organisational Intel	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676729	11.07.2018	31 Carter Avenue	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677860	13.07.2018	The Heights	Recruitment Advertising	13.07	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677860	13.07.2018	Community Outreach	Recruitment Advertising	39.18	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105676672	04.07.2018	Newport Street Food Market	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105676730	04.07.2018	Newport Street Food Market	Advertising & Publicity	21.96	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105676692	04.07.2018	Newport Street Food Market	Advertising & Publicity	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105676844	06.07.2018	Development Control	Advertising & Publicity	252.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105676695	04.07.2018	Development Control	Advertising & Publicity	252.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105676645	04.07.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105676650	04.07.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105677857	20.07.2018	Development Control	Advertising & Publicity	142.74	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105678576	20.07.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105678787	25.07.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105678794	25.07.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105678784	25.07.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105678785	25.07.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678053	27.07.2018	Short Breaks	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676846	06.07.2018	Commissioning Manager for Adult Social Care	Recruitment Advertising	84.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677323	11.07.2018	Community Equipment Store	Payments to IW CCG	13,055.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678045	25.07.2018	Mental Health	Payments to IW CCG	1,011.83	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678047	25.07.2018	Director of Adult Social Services	Payments to IW CCG	4,287.41	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678046	18.07.2018	Vanguard Staff Costs	Payments to IW CCG	8,796.47	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677042	06.07.2018	Enabling Groups	Payments to IW CCG	11,760.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677044	06.07.2018	Enabling Groups	Payments to IW CCG	14,400.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678909	27.07.2018	Enabling Groups	Payments to IW CCG	7,056.00	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Obesity	5105677809	13.07.2018	Adult Obesity	Payments to IW CCG	2,600.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105678659	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105678659	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105678161	18.07.2018	Parks and Gardens Capital	Payment to Contractors - Capital	7,360.00	NICHOLAS OWEN ASSOCIATES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673899	13.07.2018	Fire Technical Support	Operational Equipment	275.55	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677937	13.07.2018	Fire Technical Support	Operational Equipment	-275.55	NIGHTSEARCHER LTD
Revenue	Resources	Central Services	Support Services	5105678668	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678668	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675738	04.07.2018	Childrens Assess & Safeguarding Team	Agency staff	1,089.04	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675596	04.07.2018	Childrens Assess & Safeguarding Team	Agency staff	1,214.33	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675575	04.07.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677052	06.07.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678230	20.07.2018	Childrens Assess & Safeguarding Team	Agency staff	71.33	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678231	20.07.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678232	20.07.2018	Childrens Assess & Safeguarding Team	Agency staff	146.48	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677525	13.07.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105677032	06.07.2018	Council Tax	Computer Software Licencing	566.66	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105677520	11.07.2018	Blue Badge Scheme	Printing Costs	1,508.80	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105677032	06.07.2018	National Non Domestic Rates	Computer Software Licencing	566.66	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105676835	11.07.2018	Housing Benefit	Support Services - ICT	1,877.22	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Capital	5105677356	25.07.2018	Server Farm	ICT Hardware & Software - Capital	364.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105677032	06.07.2018	Housing Benefit	Computer Software Licencing	566.66	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105678570	20.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	10,419.73	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105678568	20.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	10,419.73	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105678568	20.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	190.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105678570	20.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	190.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105678257	18.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	8,049.03	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105678257	18.07.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	220.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676760	04.07.2018	Community Equipment Store	Operational Equipment	123.32	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676760	04.07.2018	Community Equipment Store	Operational Equipment	132.70	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676760	04.07.2018	Community Equipment Store	Operational Equipment	1,078.24	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676758	04.07.2018	Community Equipment Store	Operational Equipment	125.94	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676759	04.07.2018	Community Equipment Store	Operational Equipment	273.14	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677145	06.07.2018	Community Equipment Store	Operational Equipment	719.76	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677931	13.07.2018	Community Equipment Store	Operational Equipment	69.51	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677931	13.07.2018	Community Equipment Store	Operational Equipment	3.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678174	18.07.2018	Community Equipment Store	Operational Equipment	45.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678171	18.07.2018	Community Equipment Store	Operational Equipment	347.25	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105676725	04.07.2018	Homelessness	Medical Fees and Staff Welfare	205.00	NOWMEDICAL
Revenue	Place	Housing Services	Homelessness	5105678776	25.07.2018	Homelessness	Medical Fees and Staff Welfare	100.00	NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105677186	06.07.2018	Castle Haven Coast Protection Scheme	Electricity	1,690.38	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105677183	06.07.2018	Castle Haven Coast Protection Scheme	Electricity	1,714.69	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105677185	06.07.2018	Castle Haven Coast Protection Scheme	Electricity	1,545.32	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105676546	04.07.2018	Castle Haven Coast Protection Scheme	Electricity	-1,419.88	NPOWER DIRECT LTD







Revenue	Public Health	Public Health	Substance Misuse	5105677459	18.07.2018	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105676833	06.07.2018	Youth Offending Team	Travel Expenses	48.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676615	04.07.2018	Transitions Team	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	510567999	13.07.2018	Transitions Team	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678000	13.07.2018	Transitions Team	Public Transport Fares	-50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676601	04.07.2018	Self Directed Support Team	Public Transport Fares	-19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676363	04.07.2018	Self Directed Support Team	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678699	25.07.2018	Mental Health Team	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677424	13.07.2018	Mental Health Team	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678820	25.07.2018	Mental Health Team	Public Transport Fares	-19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676857	11.07.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677041	11.07.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676362	04.07.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676532	11.07.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678282	20.07.2018	Diversity & Workforce	Training	4,028.00	RED ONE LTD
Revenue	Place	Rescuing services	Environmental Initiatives	5105677832	13.07.2018	East Wight Landscape Partnership	Advertising & Publicity	70.00	REDHILL FARM DESIGNS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676644	06.07.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105676823	04.07.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105676823	04.07.2018	STI Tests & Treatment	Payment to Private Contractors	1.12	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105676823	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	196.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105676823	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	270.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105676823	04.07.2018	Contraception	Payment to Private Contractors	107.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105676823	04.07.2018	Contraception	Payment to Private Contractors	15.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105676821	04.07.2018	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105676821	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	70.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676821	04.07.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	126.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105676821	04.07.2018	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105676821	04.07.2018	Contraception	Payment to Private Contractors	15.60	REGENT PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105677118	13.07.2018	Archives	Payment to Private Contractors	14.05	REGENT PHARMACY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678775	25.07.2018	Ferry Operation	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Capital	Place	Capital	Physical Support - older people (65+)	5105679113	27.07.2018	Rights Of Way Capital Programme	Payment to Private Contractors	124.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677261	11.07.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	722.54	REYNOLDS & READ LTD
Capital	Place	Capital	Physical Support - older people (65+)	5105678771	25.07.2018	Rights Of Way Capital Programme	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	5105679152	27.07.2018	Supporting People Mental Health	Payment to Contractors - Capital	414.73	RICHARD CARTER READY MIX CONCRETE
Revenue	Place	Cultural and Related Services	Library Service	5105677067	06.07.2018	Library HQ	Payment to Private Contractors	2,734.18	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Library Service	5105677108	06.07.2018	Newport Library	Photocopying Costs	72.57	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676548	04.07.2018	Mental Health Day Services	Photocopying Costs	144.81	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105677312	11.07.2018	Youth Offending Team	Photocopying Costs	47.05	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510567920	18.07.2018	Community Equipment Store	Photocopying Costs	274.10	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105677313	11.07.2018	Committee and Scrutiny Team	Photocopying Costs	300.74	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677939	18.07.2018	Specialist Service Business Admin	Photocopying Costs	76.92	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678146	18.07.2018	Specialist Service Business Admin	Photocopying Costs	344.80	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677395	11.07.2018	Mental Health Day Services	Photocopying Costs	1,042.45	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105679209	27.07.2018	Cabinet Support	Photocopying Costs	18.48	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676012	04.07.2018	Westminster House	Photocopying Costs	41.39	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105674989	29.06.2018	Registration Of Births,Deaths, Marriages	Photocopying Costs	222.70	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105677309	11.07.2018	ICT CCR	Photocopying Costs	10.78	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105677930	18.07.2018	Ryde Library	Photocopying Costs	119.68	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105677926	18.07.2018	Ryde Library	Photocopying Costs	79.03	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105677922	18.07.2018	Freshwater West Wight Library	Photocopying Costs	9.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677099	06.07.2018	Fostering Team	Photocopying Costs	480.85	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105674989	29.06.2018	No-Barriers	Photocopying Costs	119.49	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105677933	18.07.2018	Regulatory Management & Admin Support	Photocopying Costs	417.60	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105677926	18.07.2018	Legal Services Section	Photocopying Costs	522.38	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105679211	27.07.2018	County Hall Central Mail Room	Photocopying Costs	3.94	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105678563	20.07.2018	Print Unit	Photocopying Costs	167.21	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105678543	25.07.2018	Public Libraries Central	Stationery	420.00	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105679237	27.07.2018	Benefit Reviews & Overpayments	Office Equipment	80.87	RICOH UK LIMITED
Revenue	Place	Planning services	Management & Support Services	5105677107	06.07.2018	Cowes Library	Printing Costs	80.87	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677311	11.07.2018	Planning Management	Photocopying Costs	76.77	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677317	11.07.2018	Adult Social Care Enterprise House	Photocopying Costs	961.73	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679239	27.07.2018	Adult Social Care Enterprise House	Photocopying Costs	55.37	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678546	27.07.2018	Adult Social Care Enterprise House	Photocopying Costs	718.96	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679228	18.07.2018	Adult Social Care Enterprise House	Photocopying Costs	501.70	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678550	20.07.2018	Ferry Operation	Photocopying Costs	470.33	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105679306	27.07.2018	Cothey Bottom Store RYDE	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677187	06.07.2018	Business Support - Fire	Photocopying Costs	191.74	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105677110	06.07.2018	Sandown Library	Photocopying Costs	155.13	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676819	06.07.2018	Business Support - Fire	Photocopying Costs	51.25	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677065	06.07.2018	Business Support - Fire	Photocopying Costs	66.65	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677099	06.07.2018	Business Support - Fire	Photocopying Costs	73.62	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105677936	18.07.2018	Adoption Team	Photocopying Costs	480.87	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677936	18.07.2018	Children's office costs	Photocopying Costs	621.60	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677191	20.07.2018	Island Learning Centre	Photocopying Costs	29.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677918	18.07.2018	Learning & Development Running Costs	Photocopying Costs	179.85	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679201	27.07.2018	Learning & Development Running Costs	Photocopying Costs	349.75	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679201	27.07.2018	Learning & Development Running Costs	Photocopying Costs	268.22	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105679203	27.07.2018	Gouldings Resource Centre	Photocopying Costs	217.81	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105679204	27.07.2018	Help Centres Shared Service Centre	Photocopying Costs	20.85	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Support Services	5105679207	27.07.2018	Help Centres Shared Service Centre	Photocopying Costs	55.46	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	11.25	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	12.94	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	12.94	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	11.36	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	10.90	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	11.28	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	11.00	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674989	29.06.2018	Business Support - Fire	Office Equipment	11.54	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105679251	27.07.2018	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677208	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	ROSEBERRY CARE CENTRES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677208	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	ROSEBERRY CARE CENTRES
Revenue	Resources	Central Services	Central Services to the Public	5105677326	25.07.2018	Internal Enforcement Team	Postage	275.00	ROYAL MAIL GROUP PLC







Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677296	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677296	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677296	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677296	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677295	11.07.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677295	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677295	11.07.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677295	11.07.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678779	25.07.2018	The Heights	Maintenance of Operational Equipment	228.25	SCOBIE VENDING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676007	04.07.2018	Fairway Sports Complex	Hire of General Equipment	103.99	SCOBIE VENDING SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105679388	27.07.2018	Countryside Management	Payment to Private Contractors	131.65	SCREWFIX DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677583	13.07.2018	Countryside Management	Payment to Private Contractors	143.99	SCREWFIX DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676708	25.07.2018	Workshop Initiative Support in Education	General Materials	84.71	SCREWFIX DIRECT LTD
Revenue	Adult Services	Fire & Rescue Services	Commissioning & Service Delivery	5105677535	18.07.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105677308	11.07.2018	Fire Technical Support	Operational Equipment	26.58	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105678672	25.07.2018	Staff Benefits	Payment to Private Contractors	236.78	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678672	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678191	20.07.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105678526	20.07.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105678572	20.07.2018	Legal Services Section	Agency staff	759.00	SELLICK PARTNERSHIP GROUP LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677270	11.07.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674527	18.07.2018	Emergency Duty Service	Agency staff	1,764.86	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674858	18.07.2018	Emergency Duty Service	Agency staff	1,598.98	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678220	18.07.2018	Emergency Duty Service	Agency staff	1,159.78	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678224	18.07.2018	Emergency Duty Service	Agency staff	1,464.48	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678225	18.07.2018	Emergency Duty Service	Agency staff	1,464.48	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678226	18.07.2018	Emergency Duty Service	Agency staff	1,424.80	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678222	18.07.2018	Emergency Duty Service	Agency staff	1,464.48	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674517	25.07.2018	Mental Health Team	Professional Services	3,045.38	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676345	25.07.2018	Mental Health Team	Professional Services	2,669.85	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678826	25.07.2018	Mental Health Team	Professional Services	2,180.48	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679391	27.07.2018	Mental Health Team	Professional Services	2,706.98	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679389	27.07.2018	Mental Health Team	Professional Services	1,940.63	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674527	18.07.2018	Mental Health Team	Agency staff	992.74	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674858	18.07.2018	Mental Health Team	Agency staff	896.42	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678220	18.07.2018	Mental Health Team	Agency staff	652.37	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678224	18.07.2018	Mental Health Team	Agency staff	823.77	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678225	18.07.2018	Mental Health Team	Agency staff	823.77	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678226	18.07.2018	Mental Health Team	Agency staff	801.45	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678222	18.07.2018	Mental Health Team	Agency staff	823.77	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676747	04.07.2018	Shalfleet P5 Parking	Legal Fees - Other Parties	100.00	SHALFLEET PARISH COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	5105675862	11.07.2018	Elections	Stationery	89.70	SHAW & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677025	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679086	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677764	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678451	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105677263	11.07.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676786	04.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	569.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678251	18.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,423.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677263	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677263	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677263	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677263	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677263	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677514	11.07.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	127.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677513	11.07.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	280.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105679165	27.07.2018	Supporting People Mental Health	Payment to Private Contractors	9,846.72	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679166	27.07.2018	Supporting People Young People	Payment to Private Contractors	842.41	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679161	27.07.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679164	27.07.2018	Supporting People Homelessness	Payment to Private Contractors	2,720.78	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679167	27.07.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,264.24	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679168	27.07.2018	Supporting People Learning Disability	Payment to Private Contractors	7,086.07	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679162	27.07.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105679163	27.07.2018	Supporting People Older Persons	Payment to Private Contractors	10,886.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678998	27.07.2018	Saxonybury	Rent of Buildings and Rooms	3,677.18	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678998	27.07.2018	Seagulls	Rent of Buildings and Rooms	2,886.52	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678998	27.07.2018	40 Venner Avenue	Rent of Buildings and Rooms	4,471.87	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678998	27.07.2018	Plean Denne	Rent of Buildings and Rooms	8,043.48	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677545	11.07.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678735	25.07.2018	Commercial Sales Team	Advertising & Publicity	925.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678070	18.07.2018	Commercial Sales Team	Advertising & Publicity	100.00	SIGNPOST EXPRESS
Revenue	Place	Planning services	Environmental Initiatives	5105678196	20.07.2018	East Wight Landscape Partnership	Advertising & Publicity	108.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105677070	06.07.2018	Trading Standards	Printing - Internal Recharges	54.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677097	06.07.2018	IOW Festival Costs	Payment to Private Contractors	320.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105678465	20.07.2018	Off-Street Parking Operations	Operational Equipment	100.00	SIGNPOST EXPRESS





Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	8,345.81	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	2,631.55	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	592.54	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	7,672.80	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	2,631.55	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	592.54	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	8,345.81	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	2,631.53	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	592.54	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105677102	06.07.2018	Server Farm	ICT Hardware & Software - Capital	7,672.80	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105678502	25.07.2018	ICT Contracts	Computer Purchase & Rental	167.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105679266	27.07.2018	ICT Contracts	Computer Purchase & Rental	227.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105678125	18.07.2018	ICT Contracts	Computer Purchase & Rental	6,935.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105678717	25.07.2018	ICT Contracts	Computer Maintenance	33.95	STONE COMPUTERS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679396	27.07.2018	Commercial Sales Team	Advertising & Publicity	290.00	STYLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678469	20.07.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677427	11.07.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678284	20.07.2018	Purchased Fostering	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678715	27.07.2018	Community Equipment Store	Operational Equipment	1,050.00	SUNRISE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677997	25.07.2018	Specialist Cross-Council Training	Training	1,140.00	SUZU LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677992	13.07.2018	Purchased Fostering	Charges from Independent Providers	3,531.15	SWIIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677990	13.07.2018	Medina Leisure Centre	Stock Purchases	285.50	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677991	13.07.2018	Medina Leisure Centre	Stock Purchases	-285.50	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679304	27.07.2018	Medina Leisure Centre	Stock Purchases	214.80	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679134	27.07.2018	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105679134	27.07.2018	The Heights	Stock Purchases	263.20	SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678950	27.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678315	20.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677626	13.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677626	13.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678315	20.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678950	27.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676889	06.07.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676889	06.07.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679092	27.07.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678457	20.07.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677770	13.07.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677031	06.07.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676932	06.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678993	27.07.2018	Special Guardianship Order Costs	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678358	20.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677671	13.07.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677557	13.07.2018	Purchased Residential	Charges from Independent Providers	3,180.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678571	20.07.2018	Training - Childrens	Training	297.50	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678571	20.07.2018	Adult Social Care - Workforce Development	Training	297.50	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678228	18.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	990.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679115	27.07.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,045.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677363	11.07.2018	Pupil Premium Managed Centrally	Professional Services	82.80	TEACHING PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678221	20.07.2018	Pupil Premium Managed Centrally	Professional Services	41.40	TEACHING PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679397	27.07.2018	Pupil Premium Managed Centrally	Professional Services	82.80	TEACHING PERSONNEL LTD
Revenue	Resources	Capital	Capital	5105675829	06.07.2018	Newport Library	Payment to Contractors - Capital	595.00	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105677045	06.07.2018	Newport Library	Property Services - Day to day Maintenance	145.50	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105677071	06.07.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677132	06.07.2018	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677077	06.07.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677081	11.07.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677147	06.07.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677082	06.07.2018	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677178	11.07.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677074	06.07.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677083	06.07.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677103	06.07.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105676826	04.07.2018	Contraception	Payment to Private Contractors	86.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105676826	04.07.2018	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105676826	04.07.2018	Contraception	Payment to Private Contractors	42.15	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105678059	20.07.2018	Youth Offending Team	Payment to Private Contractors	249.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677794	13.07.2018	Workshop Initiative Support in Education	General Materials	182.50	THE BARGEMAN'S REST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677222	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677222	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679169	27.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,756.86	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677222	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677222	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677222	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677222	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677222	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677222	11.07.2018	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677222	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677222	11.07.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677222	11.07.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676861	06.07.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	THE BRIARS RESIDENTIAL HOME
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676642	13.07.2018	Crematorium	Operational Equipment	160.00	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675987	04.07.2018	Beaulieu House	General Materials	48.38	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678216	18.07.2018	Plean Dene	Operational Equipment	278.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676843	06.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	41.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676843	06.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677448	11.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.18	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677448	11.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	7.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677448	11.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	26.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676843	06.07.2018	Island Learning Centre	Schools Administrative Supplies	6.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677448	11.07.2018	Island Learning Centre	Schools Toiletries	14.59	THE CONSORTIUM











Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679182	27.07.2018	Specialist Cross-Council Training	Training	920.60	YELLOWDAY TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677845	13.07.2018	Specialist Cross-Council Training	Training	918.90	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105678689	25.07.2018	Staff Benefits	Payment to Private Contractors	103.91	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105678689	25.07.2018	Staff Benefits	Payment to Private Contractors	155.90	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105679148	27.07.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105678675	25.07.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105678675	25.07.2018	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673855	25.07.2018	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677280	11.07.2018	Memory & Cognition Nursing 65+	Charged from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105677340	11.07.2018	River Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678906	25.07.2018	Medina Leisure Centre	Stock Purchases	306.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677837	13.07.2018	Medina Leisure Centre	Stock Purchases	259.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105677941	13.07.2018	Medina Leisure Centre	Stock Purchases	-8.08	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105678122	27.07.2018	The Heights	Stock Purchases	76.50	ZOGGS INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105676713	06.07.2018	Litigation Costs	Legal Fees - Other Parties	350.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901449258	25.07.2018	Crematorium	Professional Services	440.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901444030	11.07.2018	Coroner	Post Mortem Fees	9,423.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443755	04.07.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449197	20.07.2018	In-house Fostering	Transport of Clients	59.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443662	04.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054750	11.07.2018	Physical Support Residential 65+	Payment Refund Overpayments	-1,102.98	ACACIA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443994	11.07.2018	Home to School Mainstream Transport	Client Expenses	287.76	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443763	04.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449226	20.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	165,296.22	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449227	20.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	15,223.63	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449228	20.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,436.53	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453392	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	128,591.56	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453393	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443887	06.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,390.64	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448683	13.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	49,397.10	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448687	13.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	8,586.97	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453561	27.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	121,403.48	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449225	20.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,809.33	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448740	13.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	134,141.26	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448989	18.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,573.98	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448990	18.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443885	06.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	124,686.09	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443886	06.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	173.13	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443888	06.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,056.85	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448879	18.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,376.39	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443762	04.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,573.98	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453558	27.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	23,707.78	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453559	27.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,436.53	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453560	27.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,553.51	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448610	11.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	128,815.68	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448609	11.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901443761	04.07.2018	On Street Resident Permits	Car Parking Permit Income	72.92	AGE CONCERN T/A AGE UK
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901443761	04.07.2018	Parking Services	Administration Fee Income	-10.00	AGE CONCERN T/A AGE UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443852	06.07.2018	Balance Sheet	AIG Payroll Deductions	10.20	AIG EUROPE (UK) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901448995	20.07.2018	Learning Disability Residential 18-64	Charges from Independent Providers	30,270.40	AITCH CARE HOMES (LONDON) LTD
Capital	Adult Services	Capital	Capital	1901453411	27.07.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901453410	27.07.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901453408	27.07.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901453425	27.07.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Childrens Services	Capital	Capital	1901448671	13.07.2018	Freshwater All Saints Devolved Capital	Plant, Equipment & Furniture - Capital	420.00	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449299	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ALPERTON COMMUNITY SCHOOL
Capital	Adult Services	Capital	Capital	1901453424	27.07.2018	Disabled Facilities Grants	Capital Grants	4,543.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444050	11.07.2018	PA Hub	Conference Expenses	50.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444050	11.07.2018	PA Hub	Conference Expenses	50.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Shared Lives Management	Fixtures and Fittings	19.83	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901444050	11.07.2018	Safeguarding Adults	Client Expenses	17.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901444050	11.07.2018	Safeguarding Adults	Client Expenses	25.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901444050	11.07.2018	Safeguarding Adults	Client Expenses	33.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901444050	11.07.2018	Safeguarding Adults	Public Transport Fares	28.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Adult Social Care Enterprise House	Office Equipment	5.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444050	11.07.2018	Adult Social Care Enterprise House	Office Equipment	13.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Adult Social Care Enterprise House	Travel Expenses	5.50	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Adult Social Care Enterprise House	Travel Expenses	3.60	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Adult Social Care Enterprise House	Travel Expenses	5.50	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Adult Social Care Enterprise House	Travel Expenses	5.50	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901444049	11.07.2018	Adult Social Care Enterprise House	Fixtures and Fittings	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901444050	11.07.2018	Learning Disability Other ST Supp 18-64	Transport of Clients	42.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901444049	11.07.2018	First Response	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Place	Cultural and Related Services	Library Service	1901449251	25.07.2018	Public Libraries Central	Purchase of Books	1,338.36	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449251	25.07.2018	Public Libraries Central	Purchase of Books	767.58	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449251	25.07.2018	Public Libraries Central	Purchase of Books	209.07	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449251	25.07.2018	Public Libraries Central	Purchase of Books	139.92	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449252	25.07.2018	Public Libraries Central	Purchase of Books	629.89	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449252	25.07.2018	Public Libraries Central	Purchase of Books	328.00	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449252	25.07.2018	Public Libraries Central	Purchase of Books	355.60	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449252	25.07.2018	Public Libraries Central	Purchase of Books	150.25	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901453401	27.07.2018	Public Libraries Central	Purchase of Books	446.68	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901453401	27.07.2018	Public Libraries Central	Purchase of Books	153.11	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901453401	27.07.2018	Public Libraries Central	Purchase of Books	33.59	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901453401	27.07.2018	Public Libraries Central	Purchase of Books	54.75	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449251	25.07.2018	Public Libraries Central	Music and Video	68.96	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449252	25.07.2018	Public Libraries Central	Music and Video	301.00	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901453401	27.07.2018	Public Libraries Central	Music and Video	267.29	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700054705	25.07.2018	Public Libraries Central	Purchase of Books	-4.85	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700054704	25.07.2018	Public Libraries Central	Purchase of Books	-4.85	ASKWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901449251	25.07.2018	Prison Library Service	Purchase of Books	125.74	ASKWS LIBRARY SERVICES LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054755	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,673.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054806	25.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,007.84	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054779	18.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,175.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054691	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,625.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054753	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-669.28	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443325	04.07.2018	In-house Fostering	Training	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443320	04.07.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443324	04.07.2018	In-house Fostering	Regular Respite Care	773.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901443357	04.07.2018	Early Help Contracts	Premises Insurance	311.85	BARTON PRIMARY & EARLY YEARS
Revenue	Public Health	Public Health	Sexual Health	1901449209	20.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	137.00	BARTS HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448880	18.07.2018	Beaulieu House	General Materials	62.73	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448880	18.07.2018	Beaulieu House	Catering Purchases	75.54	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448880	18.07.2018	Beaulieu House	Catering Purchases	38.52	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448880	18.07.2018	Beaulieu House	Payment to Private Contractors	36.80	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448880	18.07.2018	Beaulieu House	Travel Expenses	63.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449301	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	BENWICK PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901443851	06.07.2018	Payroll	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443851	06.07.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901449103	20.07.2018	Business Support - Fire	Catering Purchases	28.60	BLUE WATCH SOCIAL CLUB
Revenue	Regeneration	Central Services	Support Services	1901449307	25.07.2018	Westridge, Ryde	Electricity	184.74	BRITISH GAS BUSINESS
Revenue	Regeneration	Central Services	Support Services	1901449308	25.07.2018	Westridge, Ryde	Electricity	65.14	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449250	25.07.2018	Brooklime House, Bluebell Meadows	Electricity	52.56	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443750	04.07.2018	Brooklime House, Bluebell Meadows	Electricity	50.54	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443751	04.07.2018	Brooklime House, Bluebell Meadows	Electricity	38.98	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443753	04.07.2018	Brooklime House, Bluebell Meadows	Electricity	37.09	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453557	27.07.2018	Brooklime House, Bluebell Meadows	Electricity	48.89	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Library Service	1901448987	18.07.2018	Public Libraries Central	Purchase of Books	6.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901448987	18.07.2018	Public Libraries Central	Purchase of Books	1.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901448988	18.07.2018	Public Libraries Central	Purchase of Books	48.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901448988	18.07.2018	Public Libraries Central	Purchase of Books	3.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901453399	27.07.2018	Public Libraries Central	Purchase of Books	92.65	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901453399	27.07.2018	Public Libraries Central	Purchase of Books	5.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901448986	18.07.2018	Public Libraries Central	Purchase of Books	1.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901448986	18.07.2018	Public Libraries Central	Purchase of Books	30.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443580	04.07.2018	Medina Theatre	Payment to Private Contractors	128.65	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054763	11.07.2018	Medina Theatre	Payment to Private Contractors	-0.60	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901448613	11.07.2018	Medina Theatre	Payment to Private Contractors	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054715	04.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-83.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054736	11.07.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,404.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054736	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-339.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054706	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-519.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054713	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-71.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054706	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,153.26	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901443637	04.07.2018	Enterprise House, Newport	Water and Sewerage	247.61	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901448831	13.07.2018	Civic Centre,Sandown	Water and Sewerage	371.01	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901448826	13.07.2018	Properties - Other Properties	Water and Sewerage	28.13	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700054770	13.07.2018	Non-operational buildings	Water and Sewerage	-18.94	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901448842	13.07.2018	Gouldings Resource Centre	Water and Sewerage	2,706.63	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901444046	11.07.2018	Ryde Library	Water and Sewerage	117.53	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443562	04.07.2018	The Heights	Water and Sewerage	739.95	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443536	04.07.2018	The Heights	Water and Sewerage	869.78	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901443565	04.07.2018	Family Support activity base: 76 Greenlands	Water and Sewerage	7.11	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901453567	27.07.2018	97 High St (former Ryde Yth)	Water and Sewerage	27.81	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901443561	04.07.2018	97 High St (former Ryde Yth)	Water and Sewerage	508.30	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901448830	13.07.2018	Love Lane Primary School	Water and Sewerage	274.41	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901448828	13.07.2018	Fort Victoria	Water and Sewerage	957.32	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901448836	13.07.2018	Newport Harbour Account	Water and Sewerage	460.95	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901444047	11.07.2018	Newport Harbour Account	Water and Sewerage	775.80	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901448872	18.07.2018	31 Carter Avenue	Water and Sewerage	1,021.67	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443638	04.07.2018	40 Venner Avenue	Water and Sewerage	110.85	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901448870	18.07.2018	Ryde Harbour	Water and Sewerage	9.41	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901448829	13.07.2018	Saxonybury	Water and Sewerage	634.34	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901448840	13.07.2018	The Laurels	Water and Sewerage	1,381.86	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901444036	11.07.2018	Business Support - Fire	Water and Sewerage	1,137.22	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901448869	18.07.2018	Business Support - Fire	Water and Sewerage	51.77	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901448843	13.07.2018	Business Support - Fire	Water and Sewerage	93.70	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901439114	04.07.2018	Business Support - Fire	Water and Sewerage	25.49	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901448832	13.07.2018	Barrack Block, Sandown	Water and Sewerage	247.23	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054772	13.07.2018	Allotments	Water and Sewerage	-28.40	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901448871	18.07.2018	Island Learning Centre	Water and Sewerage	114.10	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901448870	18.07.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	18.82	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901448827	13.07.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	246.31	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901443980	06.07.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.10	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901443566	04.07.2018	Public Conveniences - General	Water and Sewerage	49.75	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901448870	18.07.2018	Public Conveniences - General	Water and Sewerage	18.82	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901448833	13.07.2018	Public Conveniences - General	Water and Sewerage	1,382.99	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054819	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	-79.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443988	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	158.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054800	20.07.2018	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449223	20.07.2018	In-house Fostering	Boarding Out Allowances	572.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054798	20.07.2018	In-house Fostering	Boarding Out Allowances	-78.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449201	20.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448769	13.07.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449263	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CAMBRIAN EDUCATION SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	1901449235	23.07.2018	Apprentice levy	Apprenticeship Support	16,527.38	HM REVELINES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449235	23.07.2018	Balance Sheet	Apprenticeship Levy	142.99	HM REVELINES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901449235	23.07.2018	Island Learning Centre	Apprenticeship Levy	317.63	HM REVELINES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444002	11.07.2018	Home to School Mainstream Transport	Client Expenses	109.06	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700054733	04.07.2018	Staff Benefits	Payment to Private Contractors	-26.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449319	25.07.2018	Home to College Post 16 Transport	Client Expenses	92.47	REDACTED PERSONAL DATA

Capital	Adult Services	Capital	Capital	1901453387	25.07.2018	Disabled Facilities Grants	Capital Grants	401.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901453420	27.07.2018	Disabled Facilities Grants	Capital Grants	2,218.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901453429	27.07.2018	Disabled Facilities Grants	Capital Grants	526.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901453423	27.07.2018	Disabled Facilities Grants	Capital Grants	446.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901449215	20.07.2018	Disabled Facilities Grants	Capital Grants	434.50	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901444061	11.07.2018	Telecommunications	Fixed Telephones	62.77	COLT TECHNOLOGY SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170054992	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	83.66	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	170055478	11.07.2018	Social Isolation/Other Residential	Provider Refund Overpayments	1,352.04	CORNELIA MANOR
Revenue	Place	Housing Services	Homelessness	1901443527	04.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	6,050.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449289	25.07.2018	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449295	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CROWN HILLS COMMUNITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448887	18.07.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901448767	13.07.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	16.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443360	04.07.2018	Leaving Care Costs	Support Children	228.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443728	04.07.2018	Leaving Care Costs	Support Children	222.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449202	20.07.2018	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901448765	13.07.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	42.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453385	25.07.2018	Disabled Facilities Grants	Capital Grants	270.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453416	27.07.2018	Disabled Facilities Grants	Capital Grants	400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453419	27.07.2018	Disabled Facilities Grants	Capital Grants	845.57	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453418	27.07.2018	Disabled Facilities Grants	Capital Grants	3,745.40	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901449216	20.07.2018	Disabled Facilities Grants	Capital Grants	4,345.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453413	27.07.2018	Disabled Facilities Grants	Capital Grants	4,464.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901443585	04.07.2018	Telecommunications	Fixed Telephones	128.02	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901443656	04.07.2018	Practice Teaching Training	Travel Expenses	71.90	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453431	27.07.2018	Disabled Facilities Grants	Capital Grants	976.57	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901449214	20.07.2018	Disabled Facilities Grants	Capital Grants	476.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901448877	16.07.2018	Human Resources Support Team	Payment to Private Contractors	26.00	DVLA
Revenue	Resources	Central Services	Support Services	1901453763	31.07.2018	Human Resources Support Team	Payment to Private Contractors	10.00	DVLA
Revenue	Resources	Central Services	Support Services	1901443978	09.07.2018	ICT Contracts	Computer Software Licencing	40.00	MOSASC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901449092	23.07.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901453620	31.07.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901453389	31.07.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901448844	16.07.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901443981	09.07.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449229	23.07.2018	Seagulls	Fixed Telephones	38.40	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449229	23.07.2018	31 Carter Avenue	Fixed Telephones	46.40	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449229	23.07.2018	Plean Dene	Fixed Telephones	58.30	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449229	23.07.2018	40 Venner Avenue	Fixed Telephones	39.69	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449229	23.07.2018	Saxtonbury	Fixed Telephones	41.16	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449229	23.07.2018	The Laurels	Fixed Telephones	39.28	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901449091	23.07.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	6,380.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901448876	16.07.2018	Litigation Costs	Legal Fees - Other Parties	74.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901449088	23.07.2018	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901448874	16.07.2018	Litigation Costs	Legal Fees - Other Parties	43.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901448875	16.07.2018	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901449222	23.07.2018	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901449306	31.07.2018	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901453391	31.07.2018	Litigation Costs	Legal Fees - Other Parties	67.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901453747	31.07.2018	Litigation Costs	Legal Fees - Other Parties	96.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901449306	31.07.2018	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901448875	16.07.2018	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901453747	31.07.2018	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901448874	16.07.2018	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901448875	16.07.2018	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901449306	31.07.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901448874	16.07.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901453747	31.07.2018	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901449088	23.07.2018	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901449306	31.07.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901448874	16.07.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901449088	23.07.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901453747	31.07.2018	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901448875	16.07.2018	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901449088	23.07.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901448874	16.07.2018	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901448875	16.07.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901448875	16.07.2018	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901449306	31.07.2018	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901453747	31.07.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901449088	23.07.2018	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901453747	31.07.2018	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901453619	31.07.2018	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901449088	23.07.2018	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901449088	23.07.2018	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901448875	16.07.2018	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901448874	16.07.2018	Council Tax	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901449306	31.07.2018	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901449249	31.07.2018	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901448873	16.07.2018	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901453390	31.07.2018	Customer Accounts Shared Service Centre	Postage	342.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901449093	23.07.2018	Customer Accounts Shared Service Centre	Postage	-10.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901448679	16.07.2018	Customer Accounts Shared Service Centre	Postage	263.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901443977	09.07.2018	Customer Accounts Shared Service Centre	Postage	46.53	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901453390	31.07.2018	Blue Badge Admin Team Shared Services	Postage	17.82	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901449093	23.07.2018	Blue Badge Scheme	Postage	22.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901448679	16.07.2018	Blue Badge Scheme	Postage	21.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901443977	09.07.2018	Blue Badge Scheme	Postage	20.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901449093	23.07.2018	Housing Benefit	Postage	501.61	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901453390	31.07.2018	Housing Benefit	Postage	234.57	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Housing Services	Housing Benefits Administration	1901443977	09.07.2018	Housing Benefit	Postage	350.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901448679	16.07.2018	Housing Benefit	Postage	267.87	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901443977	09.07.2018	Parking Services	Postage	227.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901448679	16.07.2018	Parking Services	Postage	151.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901449093	23.07.2018	Parking Services	Postage	284.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901453390	31.07.2018	Parking Services	Postage	83.25	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901443977	09.07.2018	National Non Domestic Rates	Postage	67.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901448679	16.07.2018	National Non Domestic Rates	Postage	126.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901449093	23.07.2018	National Non Domestic Rates	Postage	17.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901453390	31.07.2018	National Non Domestic Rates	Postage	73.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901449093	23.07.2018	Electoral Registration Office	Postage	7.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901448679	16.07.2018	Electoral Registration Office	Postage	14.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901443977	09.07.2018	Electoral Registration Office	Postage	2.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901453390	31.07.2018	Creditor Payments Shared Service Centre	Postage	145.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901449093	23.07.2018	Creditor Payments Shared Service Centre	Postage	185.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901448679	16.07.2018	Creditor Payments Shared Service Centre	Postage	147.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901443977	09.07.2018	Creditor Payments Shared Service Centre	Postage	65.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901449093	23.07.2018	Council Tax	Postage	560.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901448679	16.07.2018	Council Tax	Postage	1,166.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901443977	09.07.2018	Council Tax	Postage	875.73	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901453390	31.07.2018	Council Tax	Postage	943.27	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901443526	04.07.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901443834	06.07.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449300	25.07.2018	Pupil Premium Managed Centrally	Charges From Independent Providers	600.00	DEVIZES SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443639	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	2.95	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443639	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	62.80	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443639	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.00	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443639	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	45.14	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443639	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	12.50	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449261	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	DUNRAVEN SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449237	23.07.2018	Balance Sheet	AEO Payments Pay Deductions	230.96	DWP DEBT MANAGEMENT
Revenue	Place	Planning services	Environmental Initiatives	1901449213	20.07.2018	East Wight Landscape Partnership	Grants to External Bodies	270.00	E J GRIFFIN & SON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448824	13.07.2018	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443335	04.07.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449302	25.07.2018	Pupil Premium Managed Centrally	Charges From Independent Providers	600.00	EDEN PARK HIGH SCHOOL
Revenue	Resources	Central Services	Support Services	1901443584	04.07.2018	Telecommunications	Fixed Telephones	5,684.63	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901449102	20.07.2018	Telecommunications	Fixed Telephones	5,546.39	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901443839	06.07.2018	Payroll	Administration Fee Income	-5.89	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443839	06.07.2018	Balance Sheet	FBU Subs Pay Deductions	117.70	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901443847	06.07.2018	Payroll	Administration Fee Income	35.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443847	06.07.2018	Balance Sheet	FBU Subs Pay Deductions	1,183.32	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443849	06.07.2018	Balance Sheet	FB Lottery Pay Deductions	536.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901453412	27.07.2018	Disabled Facilities Grants	Capital Grants	895.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901453427	27.07.2018	Disabled Facilities Grants	Capital Grants	3,550.00	FIRST CHOICE STAIRLIFTS
Revenue	Place	Central Services	Central Services to the Public	1901444048	11.07.2018	Coroner	Post Mortem Fees	3,255.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448669	13.07.2018	Adoption Costs	Catering Purchases	2.66	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448669	13.07.2018	Adoption Costs	Sundry Office Expenses	3.56	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448669	13.07.2018	Adoption Costs	Sundry Office Expenses	18.10	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448669	13.07.2018	Adoption Costs	Legal Fees - Other Parties	5.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448669	13.07.2018	Adoption Costs	Support Children	7.54	FOSTERING & ADOPTION
Revenue	Place	Planning services	Environmental Initiatives	1901448669	13.07.2018	Adoption Team	Stationery	8.32	FOSTERING & ADOPTION
Revenue	Resources	Central Services	Support Services	1901453380	25.07.2018	East Wight Landscape Partnership	Grants to External Bodies	689.00	FRIENDS OF VENTNOR LIBRARY
Revenue	Resources	Central Services	Support Services	1700054740	25.07.2018	Staff Benefits	Payment to Private Contractors	-291.07	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901443844	06.07.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443844	06.07.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449314	25.07.2018	Home to School SEN Transport (LA)	Child Expenses	539.46	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443845	06.07.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Resources	Central Services	Support Services	1901453395	31.07.2018	Olympic Court	Professional Services	7,402.55	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901443675	09.07.2018	Aylesford Access 420	Professional Services	1,993.25	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901453395	31.07.2018	Aylesford Access 420	Professional Services	5,696.33	GVA GRIMLEY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449257	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	HALSHAM COMMUNITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449259	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Environmental Initiatives	1901449207	20.07.2018	East Wight Landscape Partnership	Grants to External Bodies	384.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901449206	20.07.2018	East Wight Landscape Partnership	Grants to External Bodies	8,800.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901449205	20.07.2018	East Wight Landscape Partnership	Grants to External Bodies	770.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901449204	20.07.2018	East Wight Landscape Partnership	Grants to External Bodies	7,258.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Place	Capital	Capital	1901449206	20.07.2018	Ryde THI	Payment to Contractors - Capital	4,694.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449298	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	HARRISON PRIMARY SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901453550	27.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901453555	27.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443568	04.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443569	04.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901453553	27.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901453552	27.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901453551	27.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443563	04.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443564	04.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443567	04.07.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Housing Services	Homelessness	1901444029	11.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	545.00	HOSE RHODES DICKSON LIMITED
Revenue	Resources	Central Services	Support Services	1901443843	06.07.2018	Payroll	Administration Fee Income	-28.50	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443843	06.07.2018	Balance Sheet	HSA Payroll Deductions	569.97	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901448773	13.07.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	2,495.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901443896	06.07.2018	Elections	Professional Subscriptions	40.00	INFORMATION COMMISSIONER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449288	25.07.2018	Pupil Premium Managed Centrally	Payments to Academies	2,400.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054719	11.07.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,133.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054737	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,338.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054754	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-497.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054719	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-655.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054721	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,602.82	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901444055	11.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	660.00	ISLAND LETTINGS LTD

Capital	Adult Services	Capital	Capital	1901453405	27.07.2018	Disabled Facilities Grants	Capital Grants	4,495.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901453433	27.07.2018	Disabled Facilities Grants	Capital Grants	2,000.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901453409	27.07.2018	Disabled Facilities Grants	Capital Grants	320.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054757	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,401.32	ISLANDCARE LTD
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901443648	04.07.2018	Info and Advice Service	Payments to Voluntary and Other Associations	37,800.00	ISLE HELP CIC
Revenue	Place	Central Services	Central Services to the Public	1901443575	04.07.2018	Coroner	Mortuary Contract	33,152.16	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901453403	27.07.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443649	04.07.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443653	04.07.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443652	04.07.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443655	04.07.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443842	06.07.2018	Balance Sheet	IW Credit Union Pay Deductions	725.61	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443841	06.07.2018	Balance Sheet	IW Lottery Pay Deductions	471.32	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448901	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,754.50	IW SYMPHONY ORCHESTRA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901453383	25.07.2018	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443665	04.07.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448899	18.07.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443659	04.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901449303	20.07.2018	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448893	18.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449324	25.07.2018	Home to College Post 16 Transport	Client Expenses	2,169.34	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901443749	04.07.2018	Disabled Facilities Grants	Capital Grants	2,535.00	JOHN GROVES IW LTD
Capital	Adult Services	Capital	Capital	1901453426	27.07.2018	Disabled Facilities Grants	Capital Grants	7,629.45	JOHN NICHOLSON LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901444057	11.07.2018	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901443993	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	288.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448993	20.07.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054766	13.07.2018	Special Guardianship Order Costs	Support Children	-148.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054725	11.07.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-883.35	REDACTED PERSONAL DATA
Revenue	Place	Homeless Services	Homeless Services	1901449248	25.07.2018	Leasehold by LA	Accommodation Costs - Leaseholder Payments	3,335.00	KANDY COMMERCIAL LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449321	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	343.91	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901449293	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	KENNET SCHOOL ACADEMIES TRUST
Revenue	Resources	Central Services	Support Services	1700054791	25.07.2018	Staff Benefits	Payment to Private Contractors	-211.20	KNL CHILDCARE LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901448764	13.07.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	9.54	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901444001	11.07.2018	Home to School Mainstream Transport	Client Expenses	106.02	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901449290	25.07.2018	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	LANESEND PRIMARY
Revenue	Place	Cultural and Related Services	Library Service	1901449253	25.07.2018	Public Libraries Central	Purchase of Books	3.60	LATITUDE MAPPING LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Support for Looked After Children	Support Children	149.20	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Support for Looked After Children	Support Children	3.29	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Support for Looked After Children	Transport of Clients	5.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Support for Looked After Children	Transport of Clients	25.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Leaving Care Costs	Transport of Clients	7.45	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Leaving Care Costs	Transport of Clients	7.80	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Family Support Services	1901448614	13.07.2018	Childrens Rights & Participation	Catering Purchases	3.90	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448614	13.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	21.50	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Services for Young People	1901448614	13.07.2018	Resilience Around the Family Team	Support Children	6.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901444000	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	176.12	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449312	25.07.2018	Home to School Mainstream Transport	Client Expenses	284.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700054769	25.07.2018	Staff Benefits	Payment to Private Contractors	-200.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	1700054764	04.07.2018	Staff Benefits	Payment to Private Contractors	300.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	1700054732	04.07.2018	Staff Benefits	Payment to Private Contractors	-300.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	1901453396	31.07.2018	Pension Administration	Professional Subscriptions	912.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054758	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,589.54	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054761	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-748.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054761	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-180.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054693	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054687	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-113.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054693	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,621.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054687	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-468.10	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054778	20.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,840.52	M & S CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901444054	11.07.2018	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443642	04.07.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054694	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,442.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448900	18.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901448770	13.07.2018	Physical Support Residential 65+	Charges from Independent Providers	391.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054689	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,852.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054702	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-585.62	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054688	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,131.04	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901448763	13.07.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	25.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901443990	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	464.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449325	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	128.16	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Disabled Facilities Grants	1901453422	27.07.2018	Disabled Facilities Grants	Capital Grants	6,148.65	MEDINA CONSTRUCTION LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901449245	25.07.2018	Insurance claims suspense	Insurance claims suspense	1,282.00	MEDINA HOUSE SCHOOL
Revenue	Corporate Items	Housing Benefits Payments	Housing Benefits Payments	1901448905	18.07.2018	Rent Allowances Granted	Rent Allowances Paid	222.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Corporate Items	Central Services	Support Services	1901448992	20.07.2018	Miscellaneous Non-rechargeable	AP Discounts Taken	18.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901448675	13.07.2018	Leaving Care Costs	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449317	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	190.44	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901443995	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	190.44	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054813	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054796	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	-234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054795	20.07.2018	Children placed with Family&Friends	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901444005	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	225.34	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449315	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	661.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443645	04.07.2018	In-house Fostering	Boarding Out Allowances	33.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449318	25.07.2018	Home to College Post 16 Transport	Client Expenses	310.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901449322	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	88.11	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901443999	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	226.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443651	04.07.2018	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901449262	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	MOAT FARM INFANT SCHOOL
Capital	Adult Services	Capital	Capital	1901453430	27.07.2018	Disabled Facilities Grants	Capital Grants	4,714.29	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901453421	27.07.2018	Disabled Facilities Grants	Capital Grants	9,449.06	MOUNTJOY LTD

Capital	Adult Services	Capital	Capital	1901453384	25.07.2018	Disabled Facilities Grants	Capital Grants	3,754.55	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901453407	27.07.2018	Disabled Facilities Grants	Capital Grants	11,386.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901444059	11.07.2018	In-house Fostering	Boarding Out Allowances	357.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054799	20.07.2018	In-house Fostering	Boarding Out Allowances	-428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449246	25.07.2018	In-house Fostering	Support Children	36.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448903	18.07.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448890	18.07.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448898	18.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449200	20.07.2018	In-house Fostering	Support Children	67.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443213	04.07.2018	In-house Fostering	Regular Respite Care	107.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453382	25.07.2018	In-house Fostering	Support Children	100.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054793	20.07.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448676	13.07.2018	Leaving Care Costs	Support Children	206.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453381	25.07.2018	Children placed with Family&Friends	Transport of Clients	288.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449327	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	1,545.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443992	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	168.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443641	04.07.2018	Leaving Care Costs	Transport of Clients	86.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443317	04.07.2018	In-house Fostering	Regular Respite Care	157.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054797	20.07.2018	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901444058	11.07.2018	In-house Fostering	Regular Respite Care	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453566	27.07.2018	In-house Fostering	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448975	18.07.2018	Special Guardianship Order Costs	Support Children	764.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449313	25.07.2018	Home to College Post 16 Transport	Client Expenses	568.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449199	20.07.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449224	20.07.2018	In-house Fostering	Boarding Out Allowances	385.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448673	13.07.2018	In-house Fostering	Training	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901444053	11.07.2018	In-house Fostering	Boarding Out Allowances	196.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449320	25.07.2018	Home to College Post 16 Transport	Client Expenses	234.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443996	11.07.2018	Home to College Post 16 Transport	Client Expenses	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448971	18.07.2018	In-house Fostering	Transport of Clients	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448902	18.07.2018	In-house Fostering	Transport of Clients	140.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448915	18.07.2018	In-house Fostering	Transport of Clients	136.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054768	13.07.2018	In-house Fostering	Boarding Out Allowances	-100.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448917	18.07.2018	In-house Fostering	Support Children	270.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443218	04.07.2018	In-house Fostering	Regular Respite Care	196.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443997	11.07.2018	Home to School Mainstream Transport	Client Expenses	76.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443998	11.07.2018	Home to School Mainstream Transport	Client Expenses	28.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901448768	13.07.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444004	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	291.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453397	31.07.2018	Home to School SEN Transport (LA)	Fees & Charges (Discretionary)	360.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700054775	17.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	-3,027.50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448884	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,027.50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448883	17.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,027.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448991	20.07.2018	In-house Fostering	Boarding Out Allowances	49.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448672	13.07.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901444056	11.07.2018	In-house Fostering	Boarding Out Allowances	398.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443889	06.07.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443644	04.07.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449198	20.07.2018	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443664	04.07.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054817	27.07.2018	In-house Fostering	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054820	27.07.2018	In-house Fostering	Boarding Out Allowances	-91.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448674	13.07.2018	In-house Fostering	Support Children	86.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453565	27.07.2018	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448897	18.07.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449311	25.07.2018	Home to School Mainstream Transport	Client Expenses	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449326	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	205.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449309	25.07.2018	Home to College Post 16 Transport	Client Expenses	149.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449310	25.07.2018	Home to School Mainstream Transport	Client Expenses	39.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443643	04.07.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054767	13.07.2018	In-house Fostering	Boarding Out Allowances	-142.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453435	27.07.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453568	27.07.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054794	20.07.2018	Leaving Care Costs	Support Children	-57.90	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901448913	18.07.2018	East Wight Landscape Partnership	Grants to External Bodies	1,827.00	NATURAL ENTERPRISE LTD
Revenue	Place	Planning Services	Environmental Initiatives	1901448912	18.07.2018	East Wight Landscape Partnership	Grants to External Bodies	5,186.97	NATURAL ENTERPRISE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901449234	23.07.2018	Medina Theatre	Payment to Private Contractors	10,000.00	NEW BIRTH TOURING PRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449305	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	NEW FOREST CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443848	06.07.2018	Balance Sheet	FB Lottery Pay Deductions	78.98	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444003	11.07.2018	Home to School Mainstream Transport	Client Expenses	303.62	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901443558	04.07.2018	Enterprise House, Newport	Electricity	1,245.17	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443605	04.07.2018	Civic Centre,Sandown	Electricity	462.50	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443609	04.07.2018	Civic Centre,Sandown	Electricity	668.00	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443613	04.07.2018	Civic Centre,Sandown	Electricity	853.15	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443617	04.07.2018	Civic Centre,Sandown	Electricity	803.64	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054730	04.07.2018	Civic Centre,Sandown	Electricity	-912.40	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054729	04.07.2018	Civic Centre,Sandown	Electricity	-997.51	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054731	04.07.2018	24 Daish Way, Newport (WISE)	Electricity	-684.29	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443619	04.07.2018	24 Daish Way, Newport (WISE)	Electricity	251.40	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443599	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	913.79	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443601	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	795.06	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901443557	04.07.2018	Crematorium	Electricity	1,228.75	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901443556	04.07.2018	Crematorium	Electricity	1,254.51	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443555	04.07.2018	Seaclose Office, Newport	Electricity	1,541.57	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443607	04.07.2018	Seaclose Office, Newport	Electricity	1,577.98	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901443603	04.07.2018	Specialist Service Business Admin	Electricity	693.04	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054760	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-640.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054735	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,087.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054759	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-585.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901443832	06.07.2018	Rights of Way Operations	Legal Fees - Other Parties	30.00	ONE SMALL COMPANY LLP

Revenue	Resources	Central Services	Support Services	1901444065	11.07.2018	Telecommunications	Mobile Telecoms	3,688.84	ORANGE PERSONAL COMMUNICATIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443593	04.07.2018	Museums & Collections Management	Mobile Telecoms	5.25	ORANGE PCS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901443676	04.07.2018	Learning Disability Suppt-adults (18-64)	Client Contributions	32.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901443985	11.07.2018	Physical Support Direct Pay 18-64	Client Contributions	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901449239	25.07.2018	Physical Support Direct Pay 18-64	Client Contributions	534.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901443677	04.07.2018	Learning Disability Direct Pay 18-64	Client Contributions	600.92	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443669	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	299.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901448980	18.07.2018	The Heights	Tuition/Course Fee Income	14.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901448981	18.07.2018	The Heights	Tuition/Course Fee Income	13.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901448982	18.07.2018	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901449344	25.07.2018	Childrens Assess & Safeguarding Team	Client Expenses	126.68	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Highways and Transport Services	1901449329	25.07.2018	Car Park - Fort St, Sandown	Off Street Parking Income	3.33	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901449086	20.07.2018	On-Street Parking - Sandown Esplanade	On-Street (Non VAT) Parking Ticket Income	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448762	13.07.2018	In-house Fostering	Transport of Clients	154.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901443971	06.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443678	04.07.2018	In-house Fostering	Transport of Clients	162.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443966	06.07.2018	In-house Fostering	Transport of Clients	33.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901443554	04.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	650.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901443984	11.07.2018	Learning Disability Homecare 18-64	Client Contributions	408.15	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901443853	06.07.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901449328	25.07.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901449087	20.07.2018	Parking Services	Fees & Charges (Discretionary)	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443973	06.07.2018	Children placed with Family&Friends	Boarding Out Allowances	612.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453402	27.07.2018	Children placed with Family&Friends	Boarding Out Allowances	306.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901449330	25.07.2018	S17 Child Protection	Transport of Clients	45.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901443853	06.07.2018	Car Park Permits	Car Parking Permit Income	58.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443856	06.07.2018	Medina Leisure Centre	Tuition/Course Fee Income	50.97	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443759	04.07.2018	Medina Leisure Centre	Tuition/Course Fee Income	16.11	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443756	04.07.2018	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448985	18.07.2018	Adoption Costs	Transport of Clients	337.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449242	25.07.2018	Adoption Costs	Transport of Clients	268.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449243	25.07.2018	Adoption Costs	Transport of Clients	159.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449218	20.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	130.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901444022	11.07.2018	Leisure Access System	One Card Income Leisure Services	9.14	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443987	11.07.2018	Leisure Access System	One Card Income Leisure Services	443.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443969	06.07.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443967	06.07.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443895	06.07.2018	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443894	06.07.2018	Leisure Access System	One Card Income Leisure Services	19.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901449321	20.07.2018	Leisure Access System	One Card Income Leisure Services	19.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901449255	25.07.2018	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901453379	25.07.2018	Leisure Access System	One Card Income Leisure Services	346.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443855	06.07.2018	Leisure Access System	One Card Income Leisure Services	45.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443854	06.07.2018	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901443760	04.07.2018	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901448979	18.07.2018	Leisure Access System	One Card Income Leisure Services	63.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901448983	18.07.2018	Leisure Access System	One Card Income Leisure Services	21.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901449220	20.07.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901443964	06.07.2018	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	45.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901449085	20.07.2018	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	99.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901449219	20.07.2018	Leisure Access System	Tuition/Course Fee Income	32.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901449328	25.07.2018	Car Park Permits	Car Parking Permit Income	145.84	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901448885	18.07.2018	Rights of Way Operations	Sundry Office Expenses	3.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449084	20.07.2018	Home to School Mainstream Transport	Fees & Charges (Discretionary)	260.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901444060	11.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	220.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901449244	25.07.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	730.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901444023	11.07.2018	Physical Support Fairer Charging 65+	Client Contributions	13,697.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901443758	04.07.2018	Physical Support Homecare 18-64	Charges from Independent Providers	328.44	mhomecare
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901443758	04.07.2018	Physical Support Homecare 65+	Charges from Independent Providers	5,677.32	mhomecare
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901443758	04.07.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	950.13	mhomecare
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901443758	04.07.2018	Mental Health Homecare 18-64	Charges from Independent Providers	203.32	mhomecare
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901443758	04.07.2018	Carers Homecare	Charges from Independent Providers	391.00	mhomecare
Revenue	Public Health	Sexual Health	Sexual Health	1901449240	25.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	131.00	Dorset County Hospital
Revenue	Public Health	Sexual Health	Sexual Health	1901449241	25.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	144.14	Royal United Hospital Bath
Revenue	Place	Housing Services	Homelessness	1901443857	06.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	700.00	Gurnard Pine Rentals
Revenue	Place	Housing Services	Homelessness	1901443857	06.07.2018	Homelessness Prevention	Accommodation Costs - Service Users	695.00	Gurnard Pine Rentals
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901443758	04.07.2018	Social Isolation/Other Homecare	Charges from Independent Providers	195.50	mhomecare
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901443758	04.07.2018	Learning Disability Homecare 18-64	Charges from Independent Providers	109.48	mhomecare
Revenue	Place	Highways and Transport Services	Parking Services	1901448670	13.07.2018	On Street Resident Permits	Car Parking Permit Income	104.17	Visit Isle of Wight
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901448670	13.07.2018	Parking Services	Administration Fee Income	-10.00	Visit Isle of Wight
Revenue	Place	Cultural and Related Services	Open Spaces	1901444051	11.07.2018	Rights of Way Operations	Sundry Office Expenses	606.00	Eldridges
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449236	23.07.2018	Balance Sheet	AEO Payments Pay Deductions	428.62	Child Maintenance Services
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449238	23.07.2018	Balance Sheet	Retained Firefighters Prov (Short-term)	42,968.72	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453436	31.07.2018	Balance Sheet	Highway Act Deposit Private Street Works	116,567.00	Penwood Developments Ltd
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449297	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	OUR LADY OF WALSINGHAM CATHOLIC MULTI ACADEMY TRUST
Revenue	Public Health	Sexual Health	Sexual Health	1901448970	18.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	337.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448919	18.07.2018	In-house Fostering	Transport of Clients	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448918	18.07.2018	In-house Fostering	Transport of Clients	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448972	18.07.2018	Leaving Care Costs	Support Children	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443350	04.07.2018	In-house Fostering	Support Children	81.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443658	04.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449316	25.07.2018	Home to School Mainstream Transport	Client Expenses	92.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901449101	20.07.2018	Mental Health Day Services	Catering Purchases	91.12	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901449101	20.07.2018	Mental Health Day Services	Public Transport Fares	86.50	PARKLANDS DAY CENTRE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443840	06.07.2018	Balance Sheet	Pennies from Heaven Pay Deductions	65.68	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Public Health	Sexual Health	Sexual Health	1901443891	06.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Public Health	Sexual Health	Sexual Health	1901448974	18.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	220.00	PLYMOUTH HOSPITALS NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453394	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	19,634.82	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443673	04.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	19,649.25	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448608	11.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	519,062.62	PREPAID FINANCIAL SERVICES LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448906	18.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	14,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448907	18.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	35,385.63	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453615	27.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	16,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901453414	27.07.2018	Disabled Facilities Grants	Capital Grants	2,814.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901453415	27.07.2018	Disabled Facilities Grants	Capital Grants	11,973.04	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901453406	27.07.2018	Disabled Facilities Grants	Capital Grants	3,706.22	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449233	23.07.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,405.42	PRUDENTIAL ASSURANCE CO LTD
Capital	Childrens Services	Capital	Capital	1901443730	25.07.2018	Arretton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	9,525.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443989	11.07.2018	Home to School SEN Transport (IA)	Client Expenses	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901448766	13.07.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	13.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901448977	18.07.2018	Special Discretionary Grants	Payments to Academies	117.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449287	25.07.2018	Pupil Premium Managed Centrally	Payments to Academies	7,200.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448896	18.07.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448976	18.07.2018	In-house Fostering	Boarding Out Allowances	1,809.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448994	20.07.2018	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443354	04.07.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443831	06.07.2018	Leaving Care Costs	Support Children	997.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901448995	18.07.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Management & Support Services	Management & Support Services	1901443741	04.07.2018	Academy Resourced Provision - Top Up	Payments to Academies	30,094.00	SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449260	25.07.2018	Pupil Premium Managed Centrally	Payments to Academies	3,000.00	SANDOWN BAY ACADEMY
Revenue	Place	Central Services to the Public	Central Services to the Public	1901443487	13.07.2018	Coroner	Payment to Private Contractors	89.00	SANDOWN HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054789	18.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-791.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054703	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-587.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054703	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,434.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449254	25.07.2018	Saxonbury	Fixtures and Fittings	2.15	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449254	25.07.2018	Saxonbury	Catering Equipment	0.84	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449254	25.07.2018	Saxonbury	General Materials	10.66	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449254	25.07.2018	Saxonbury	Catering Purchases	69.53	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449254	25.07.2018	Saxonbury	Catering Purchases	9.17	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449254	25.07.2018	Saxonbury	Catering Purchases	0.74	IWC RE SAXONBURY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901448904	18.07.2018	Rent Allowances Granted	Rent Allowances Paid	259.00	SCARBOROUGH BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054756	11.07.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-497.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054756	11.07.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,059.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054738	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-745.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054738	11.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,089.46	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054771	13.07.2018	Events Support	Electricity	-58.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901444033	11.07.2018	Events Support	Electricity	26.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901444034	11.07.2018	Events Support	Electricity	26.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901448835	13.07.2018	Events Support	Electricity	221.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901444834	13.07.2018	Sragalls	Electricity	337.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901448702	13.07.2018	Ryde Library	Electricity	1,960.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443633	04.07.2018	The Heights	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901443965	06.07.2018	Family Support activity base: 76 Greenlands	Electricity	36.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901443634	04.07.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	41.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901444035	11.07.2018	Beaulieu House	Electricity	2,213.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444039	11.07.2018	SEND Independent Advice & Support	Electricity	1,019.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444040	11.07.2018	SEND Independent Advice & Support	Electricity	24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054749	11.07.2018	Branstone Farm Studies Centre	Electricity	-321.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444010	11.07.2018	Branstone Farm Studies Centre	Electricity	248.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444011	11.07.2018	Branstone Farm Studies Centre	Electricity	180.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444018	11.07.2018	Branstone Farm Studies Centre	Electricity	219.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901448888	18.07.2018	Love Lane Primary School	Electricity	1,022.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443635	04.07.2018	Barton Primary School Disposal	Electricity	42.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443631	04.07.2018	Barton Primary School Disposal	Electricity	41.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901444038	11.07.2018	Ferry Management	Electricity	678.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901448611	11.07.2018	Cemeteries-Ventnor	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901443560	04.07.2018	Public Clocks	Electricity	31.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054762	11.07.2018	Saxonbury	Electricity	-1,762.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901448612	11.07.2018	Saxonbury	Electricity	1,437.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901448838	13.07.2018	Saxonbury	Electricity	1,364.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901448841	13.07.2018	St Thomas Church, Ryde	Electricity	32.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901444043	11.07.2018	17 Fairlee Road	Electricity	419.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901444044	11.07.2018	17 Fairlee Road	Electricity	202.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901448839	13.07.2018	Adelaide Resource Centre	Electricity	168.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901448837	13.07.2018	Adelaide Resource Centre	Electricity	81.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901443632	04.07.2018	Business Support - Fire	Electricity	438.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901444041	11.07.2018	Business Support - Fire	Electricity	81.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901444042	11.07.2018	Business Support - Fire	Electricity	308.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901443559	04.07.2018	Public Conveniences - General	Electricity	162.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901453562	27.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	SEAFIELDS LTD
Revenue	Resources	Central Services	Support Services	1901443838	06.07.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901443838	06.07.2018	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054739	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-920.26	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449231	23.07.2018	Overbrook	Rent of Buildings and Rooms	919.84	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449231	23.07.2018	Seagulls	Rent of Buildings and Rooms	4,808.62	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449231	23.07.2018	Plean Dene	Rent of Buildings and Rooms	10,518.41	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449231	23.07.2018	40 Venner Avenue	Rent of Buildings and Rooms	3,774.68	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901449231	23.07.2018	Saxonbury	Rent of Buildings and Rooms	5,847.83	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054686	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,776.46	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449303	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	SOUTH FARNBOROUGH INFANT SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901448916	18.07.2018	S17 Child Protection	Support Children	190.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449292	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST ANTHONY'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449294	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST MARKS C OF E ACADEMY
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901443850	06.07.2018	Balance Sheet	EMV Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901444062	11.07.2018	Telecommunications	Mobile Telecoms	614.44	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443983	11.07.2018	Mental Health Day Services	Catering Equipment	2.97	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443983	11.07.2018	Mental Health Day Services	General Materials	10.61	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443982	11.07.2018	Mental Health Day Services	Catering Purchases	77.22	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443982	11.07.2018	Mental Health Day Services	Mobile Telecoms	30.00	WEST WIGHT DAY SERVICES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443647	04.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,439.91	THE BEACH BOYS BAND

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054680	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054751	11.07.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443846	06.07.2018	Balance Sheet	FB Lottery Pay Deductions	333.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449296	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901443748	04.07.2018	2 Year Old Funding	Payment to Private Contractors	687.61	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901443748	04.07.2018	3 & 4 yr old funding	Payment to Private Contractors	39,819.92	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054701	11.07.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,253.70	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054723	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,330.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054716	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-791.00	THE ORCHARD HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901449212	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,935.00	THE WIGHT STROLLERS
Capital	Adult Services	Capital	Capital	1901453428	27.07.2018	Disabled Facilities Grants	Capital Grants	3,639.60	TOTAL HYGIENE LTD
Revenue	Resources	Support Services	Support Services	1901443837	06.07.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443837	06.07.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Revenue	Place	Environmental Initiatives	Environmental Initiatives	1901443640	04.07.2018	East Wight Landscape Partnership	Grants to External Bodies	3,875.00	CARISBROOKE CASTLE MUSEUM
Revenue	Resources	Central Services	Support Services	1901443835	06.07.2018	Payroll	Administration Fee Income	-273.74	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443835	06.07.2018	Balance Sheet	Unison Subs Pay Deductions	5,474.70	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443836	06.07.2018	Balance Sheet	Unison Ancillary Pay Deductions	2.60	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448866	25.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,017.00	UPREAT CLASSICAL MANAGEMENT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901448677	13.07.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,625.04	UPREAT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443991	11.07.2018	Home to School SEN Transport (LA)	Client Expenses	327.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901449323	25.07.2018	Home to School SEN Transport (LA)	Client Expenses	345.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054718	11.07.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,321.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054681	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-18,724.25	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054722	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,039.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054718	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-904.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054712	11.07.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,898.40	VECTA HOUSE CARE HOME
Revenue	Place	Planning Services	Environmental Initiatives	1901448914	18.07.2018	East Wight Landscape Partnership	Grants to External Bodies	15,114.82	VECTIS HOUSING ASSOCIATION LTD
Revenue	Resources	Central Services	Support Services	1901443650	04.07.2018	Telecommunications	Fixed Telephones	40.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901448881	18.07.2018	Telecommunications	Fixed Telephones	1,337.47	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453404	27.07.2018	Balance Sheet	Bid levy	7,785.52	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901453404	27.07.2018	Destination Bid VIOW	Administration Fee Income	-1,824.88	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901453432	27.07.2018	Disabled Facilities Grants	Capital Grants	11,627.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901453386	25.07.2018	Disabled Facilities Grants	Capital Grants	4,015.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901453417	27.07.2018	Disabled Facilities Grants	Capital Grants	8,849.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901449217	20.07.2018	Disabled Facilities Grants	Capital Grants	4,764.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054785	27.07.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,003.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700054714	06.07.2018	Carers Residential	Provider Refund Overpayments	-271.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901444052	11.07.2018	3 & 4 yr old funding	Payment to Private Contractors	3,831.10	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901449096	20.07.2018	Youth- West Wight	Electricity	45.66	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901443589	04.07.2018	Youth- West Wight	Electricity	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901443589	04.07.2018	Youth- West Wight	Electricity	24.18	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901443589	04.07.2018	Youth- West Wight	Electricity	49.18	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901449096	20.07.2018	Youth- West Wight	Gas	21.57	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901449096	20.07.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901448911	18.07.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,034.86	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901448910	18.07.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,896.28	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901448909	18.07.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,938.09	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901449208	20.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	50.92	WESTERN SUSSEX HOSPITALS NHS
Revenue	Public Health	Public Health	Sexual Health	1901448973	18.07.2018	STI Tests & Treatment	Payments to other NHS Trusts	109.51	WESTERN SUSSEX HOSPITALS NHS
Revenue	Resources	Central Services	Support Services	1901443586	04.07.2018	Telecommunications	Fixed Telephones	168.87	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901453556	27.07.2018	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901449291	25.07.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,800.00	WILLIAMSON TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054752	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-542.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054717	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-836.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054720	11.07.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,152.60	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901448908	18.07.2018	Wroxall Primary Devolved Capital	Plant, Equipment & Furniture - Capital	5,482.40	WROXALL PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901448978	18.07.2018	Medina Leisure Centre	Tuition/Course Fee Income	19.49	REDACTED PERSONAL DATA
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	28.68	Mr Paul Fuller Jy Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Payroll	Members On Island Travel	66.93	Ms Clare Mossdell Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Stephen Hastings Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Mental Health Team	Employee Subsistence Expenses	12.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Long Term Conditions	Employee Subsistence Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Employee Subsistence Expenses	27.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2018	Fostering Team	Employee Subsistence Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2018	Fostering Team	Employee Subsistence Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2018	Disabled Childrens Team	Employee Subsistence Expenses	19.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.07.2018	Local Area Coordinators - Gen Prevention	Employee Subsistence Expenses	30.83	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.07.2018	Coroner	Employee Subsistence Expenses	96.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Long Term Conditions	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.07.2018	Wightcare	Public Transport Fares	20.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.07.2018	Wightcare	Public Transport Fares	42.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2018	Deputyship Office	Public Transport Fares	35.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	11.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	24.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	18.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2018	Specialist Teacher Advisors	Public Transport Fares	1.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	Adoption Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2018	Fostering Team	Public Transport Fares	21.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2018	Education Out of School	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2018	Fostering Team	Public Transport Fares	21.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2018	Island Learning Centre	Public Transport Fares	32.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.07.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	84.54	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.07.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	100.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.07.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2018	Archaeology	Public Transport Fares	67.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	Payroll	31.07.2018	Library Management	Public Transport Fares	23.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.07.2018	Coastal Management	Public Transport Fares	66.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2018	Licensing Services	Public Transport Fares	24.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.07.2018	Planning Management	Public Transport Fares	131.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.07.2018	Planning Management	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.07.2018	Coast Management	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2018	FRS Pension Board	Public Transport Fares	6.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.07.2018	Community Support Officers	Public Transport Fares	18.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2018	Trading Standards	Public Transport Fares	4.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Public Transport Fares	77.40	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Public Health Org Intel analysts	Public Transport Fares	27.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2018	Personal & Community Development Learning	Public Transport Fares	9.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Pension Administration	Public Transport Fares	5.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Legal Services Section	Public Transport Fares	21.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Legal Services Section	Public Transport Fares	15.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Accountancy Team	Public Transport Fares	68.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2018	Democratic Representation & Management	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.07.2018	Parking Attendants	Public Transport Fares	80.70	Mrs Vanessa Churchman Cc
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.07.2018	Parking Attendants	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-6.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-3.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Mental Health Team	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-8.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2018	Deputyship Office	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2018	Deputyship Office	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2018	Deputyship Office	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2018	Deputyship Office	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2018	Deputyship Office	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Review/Quality Assurance	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Review/Quality Assurance	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2018	Review/Quality Assurance	Staff Vehicle Mileage	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Community Outreach	Staff Vehicle Mileage	162.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Community Outreach	Staff Vehicle Mileage VAT element	-7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Community Outreach	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Community Outreach	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2018	Fire Fighters Salaries	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2018	Fire Fighters Salaries	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.07.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-1.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	146.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2018	Mental Health Day Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA

















Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.07.2018	Strengthening Families	Professional Services	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.07.2018	In-house Fostering	Professional Services	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2018	Payments Social Care Team	Professional Services	-36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2018	No-Barriers	Postage	3.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2018	Education Welfare Service	Mobile Telecoms	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.06.2018	Speech, Language and Communication	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2018	Commissioner Alternative Provision	Public Transport Fares	-5.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.07.2018	Pupil Premium Managed Centrally	Computer Software & Consumables	45.00	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.07.2018	Pupil Premium Managed Centrally	Computer Purchase & Rental	224.97	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2018	Childrens Services Finance Team	Public Transport Fares	170.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2018	Childrens Services Finance Team	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2018	Home to School Mainstream Transport	Client Expenses	25.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.07.2018	Education Out of School	General Materials	3.56	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Commissioner Alternative Provision	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	28.06.2018	Training - Childrens	Travel Expenses	12.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2018	Specialist Cross-Council Training	Training	500.00	WRIGHT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2018	Personal & Community Development Learning	General Materials	42.41	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.06.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2018	Learning & Development Running Costs	General Materials	99.95	officeoutlet.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2018	Specialist Cross-Council Training	Training	180.00	FITSTEPS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	02.07.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2018	Personal & Community Development Learning	General Materials	30.00	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2018	Learning & Development Running Costs	Catering Purchases	15.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2018	Learning & Development Running Costs	General Materials	5.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2018	Learning & Development Running Costs	Consumable Cleaning Materials	3.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2018	Specialist Cross-Council Training	Training	37.42	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.07.2018	Learning & Development Running Costs	Catering Purchases	2.18	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	06.07.2018	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	07.07.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.07.2018	Early Years Team	Travel Expenses	6.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.07.2018	Early Years Team	Travel Expenses	13.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.07.2018	Early Years Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2018	Specialist Cross-Council Training	Training	11.22	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2018	Learning & Development Running Costs	Catering Purchases	36.77	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2018	L&D Officers	Catering Purchases	86.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2018	Specialist Cross-Council Training	Licences	155.63	POWTOON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.07.2018	Early Years Team	General Materials	93.54	officeoutlet.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	13.07.2018	Training - Childrens	Travel Expenses	26.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2018	Learning & Development Running Costs	Catering Purchases	15.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2018	Learning & Development Running Costs	General Materials	149.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	17.07.2018	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Specialist Cross-Council Training	Training	136.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Personal & Community Development Learning	General Materials	6.59	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Personal & Community Development Learning	General Materials	14.18	WWW.COWLINGANDWILCOX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Personal & Community Development Learning	General Materials	2.95	WWW.COWLINGANDWILCOX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.07.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.07.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Learning & Development Running Costs	Catering Purchases	4.40	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	19.07.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2018	Learning & Development Running Costs	Catering Purchases	15.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2018	Learning & Development Running Costs	Consumable Cleaning Materials	6.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	20.07.2018	Early Years Team	Travel Expenses	-2.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	L&D Officers	Travel Expenses	32.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	24.07.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Central Services to the Public	GPC	18.07.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	16.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Central Services to the Public	GPC	19.07.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	04.07.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	05.07.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	11.07.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	11.07.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	19.07.2018	Reviewing Officer	Vehicle Hire External	52.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	25.07.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	26.07.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	1.71	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	35.07	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	13.55	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	10.07.2018	Children in Care Team	Public Transport Fares	55.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	17.07.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	17.07.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	17.07.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2018	Childrens Rights & Participation	Catering Purchases	7.60	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.07.2018	Childrens Rights & Participation	Catering Purchases	8.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Leaving Care Costs	Public Transport Fares	32.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2018	Support for Looked After Children	Support Children	85.00	HM PASSPORT OFFICE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2018	Support for Looked After Children	Public Transport Fares	170.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2018	Children in Care Team	Vehicle Hire External	58.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	Early Help Team	Stationery	24.99	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2018	Early Help Team	Catering Purchases	2.24	Central Convenience Stores
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.07.2018	Emergency Management	Public Transport Fares	23.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.07.2018	Emergency Management	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.07.2018	Emergency Management	Public Transport Fares	11.60	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.07.2018	Fire Control	Operational Equipment	21.18	CPC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.07.2018	Diversity & Workforce	Public Transport Fares	52.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2018	Fire Fighters Salaries	Public Transport Fares	65.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2018	Business Support - Fire	Stationery	15.00	THE NEW REMBRANDT GALLERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.07.2018	Fire Fighters Salaries	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.06.2018	Museums & Collections Management	Maintenance of Operational Equipment	16.66	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.06.2018	Museums & Collections Management	Marketing Costs	33.31	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.07.2018	Museums & Collections Management	Marketing Costs	13.95	W HURST & SON (L.W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2018	Museums & Collections Management	Maintenance of Operational Equipment	45.30	HACH LANGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.07.2018	Museums & Collections Management	Marketing Costs	4.17	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	29.06.2018	Leisure Access System	Operational Equipment	57.65	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.06.2018	Medina Theatre	Advertising & Publicity	32.21	FACEBK SOGUSGSTM2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.06.2018	Medina Theatre	Advertising & Publicity	84.05	FACEBK HHA7DGWKR2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.06.2018	Commercial Sales Team	Advertising & Publicity	1.96	FACEBK MHA7DGWKR2
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.07.2018	Ferry Operation	Operational Equipment	426.00	WWW.FRONTLINE-SAFETY.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	17.07.2018	Trading Standards	Vehicle Hire External	62.85	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	ICS & Data	Public Transport Fares	30.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2018	Branstone Farm Studies Centre	Operational Equipment	64.70	R.HUNT LTD - IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Disabled Childrens Team	Travel Expenses	46.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Support for Looked After Children - Disabled Childrens Team	Client Expenses	54.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Disabled Childrens Team	Travel Expenses	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Disabled Childrens Team	Travel Expenses	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2018	Disabled Childrens Team	Staff Hotel & Accommodation Costs	53.25	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	43.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	64.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	31.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2018	Disabled Childrens Team	Sundry Office Expenses	12.00	QUANTUMTHEATRE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2018	Disabled Childrens Team	Vehicle Hire External	108.70	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2018	Disabled Childrens Team	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Disabled Childrens Team	Sundry Office Expenses	19.00	PAYPAL VECTIS VENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	24.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.07.2018	Island Futures Careers & Employability	Travel Expenses	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.07.2018	Pupil Premium Managed Centrally	Computer Purchase & Rental	37.50	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.07.2018	Pupil Premium Managed Centrally	Computer Purchase & Rental	224.97	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2018	Island Futures Careers & Employability	Stationery	4.63	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Education & Participation	Client Expenses	50.00	POST OFFICE COUNTERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2018	The Heights	Recruitment Advertising	397.00	THE LEISURE MEDIA COMPANY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2018	Dinosaur Isle Museum (Sandown Geology)	Training	80.00	UOM STORE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	53.33	PREMIER INN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	124.58	PREMIER INN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	90.00	CAPTURED MOMENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	217.35	BRITISH GEOLOGICAL SURVEY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	53.33	PREMIER INN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	124.58	PREMIER INN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.07	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.07.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	158.00	EXPRESS AIRPORT TRANSPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	6.66	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.07.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	24.16	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	47.71	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.07.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	59.84	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.07.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	350.30	Hotel on Booking.com
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	11.11	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Adoption Team	Public Transport Fares	69.90	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Adoption Team	Public Transport Fares	36.70	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Adoption Team	Public Transport Fares	59.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2018	Adoption Costs	Stationery	19.44	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2018	Adoption Costs	Postage	13.18	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2018	Adoption Costs	Stationery	32.70	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.07.2018	Childrens Rights & Participation	Public Transport Fares	181.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2018	Short Breaks	Marketing Costs	9.99	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2018	Strengthening Families	Catering Equipment	3.10	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2018	Strengthening Families	Catering Equipment	1.75	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2018	Short Breaks	Marketing Costs	10.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.07.2018	Strengthening Families	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2018	Short Breaks	Marketing Costs	23.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2018	Short Breaks	Catering Equipment	1.25	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2018	Short Breaks	Marketing Costs	11.99	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2018	Short Breaks	Marketing Costs	1.67	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2018	Adoption Team	Hire of facilities	583.33	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2018	Adoption Team	Hire of facilities	434.17	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2018	Adoption Team	Hire of facilities	35.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Adoption Team	Public Transport Fares	46.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Adoption Team	Public Transport Fares	127.80	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Adoption Team	Public Transport Fares	97.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Adoption Team	Public Transport Fares	73.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2018	Adoption Team	Public Transport Fares	129.50	REDFUNNEL.CO.UK



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.07.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	22.50	ISLAND AUTO ELECTRICAL
Revenue	Place	Cultural and Related Services	Library Service	GPC	16.07.2018	Schools Library Service	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Library Service	GPC	16.07.2018	Mobile Library	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.07.2018	Community Outreach	Vehicle Maintenance Costs	32.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Adult Social Care	Balance Sheet	GPC	16.07.2018	7798 - KNS2 UFE	Vehicle Maintenance Costs	317.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.07.2018	Community Outreach	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	GPC	17.07.2018	Community Outreach	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	GPC	17.07.2018	In-house Fostering	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.07.2018	Community Equipment Store	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.07.2018	Community Equipment Store	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	17.07.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Community Outreach	Vehicle Maintenance Costs	-0.83	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Community Outreach	Vehicle Maintenance Costs	28.33	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Community Outreach	Vehicle Maintenance Costs	69.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	19.07.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	123.15	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	687.34	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.07.2018	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Community Outreach	Vehicle Maintenance Costs	12.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	19.07.2018	7740 - HW06 EID	Vehicle Maintenance Costs	139.64	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	Corporate Stores	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	19.07.2018	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	19.07.2018	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	291.86	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2018	Community Equipment Store	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	23.07.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Plean Dene	Vehicle Maintenance Costs	101.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2018	Community Outreach	Vehicle Maintenance Costs	227.20	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.07.2018	Commercial Sales Team	Vehicle Maintenance Costs	190.47	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.07.2018	Community Equipment Store	Vehicle Maintenance Costs	249.59	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2018	Community Outreach	Vehicle Maintenance Costs	253.44	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	24.07.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	24.07.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	650.26	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Plean Dene	Vehicle Maintenance Costs	162.56	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	GPC	24.07.2018	Beaulieu House	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	GPC	24.07.2018	Beaulieu House	Vehicle Maintenance Costs	411.45	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	Plean Dene	Vehicle Maintenance Costs	3.97	PAYPAL HIGHTECPL LTD
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	County Hall Central Mail Room	Delegated Minor Maintenance	15.20	CHANT LOCK
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	County Hall Central Mail Room	Minor Works	6.05	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	24.07.2018	County Hall Central Mail Room	Fixtures and Fittings	6.05	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services to the Public	GPC	13.07.2018	Council Tax	Sundry Office Expenses	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	22.07.2018	Westridge, Ryde	Furniture and Fittings	103.71	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	24.07.2018	Payments Social Care Team	Office Equipment	18.83	WWW.PRINTERBASE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.07.2018	Commercial Sales Team	Advertising & Publicity	40.77	WWW.ARGOS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.07.2018	Commercial Sales Team	Advertising & Publicity	455.00	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.07.2018	Commercial Sales Team	Advertising & Publicity	553.81	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.07.2018	Medina Leisure Centre	Operational Equipment	96.01	SP SASCO PLANNERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2018	The Heights	Operational Equipment	153.07	SP STARWOOD SPORTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.07.2018	Medina Leisure Centre	Operational Equipment	519.77	WWW.BARRIERSDIRECT.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.07.2018	Medina Leisure Centre	Operational Equipment	52.66	SENSORY DIRECT
Revenue	Chief Executive	Central Services	Support Services	GPC	28.06.2018	Chief Executive	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2018	Clr STEWART D	Members Off Island Travel	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	28.06.2018	Chief Executive	Public Transport Fares	4.60	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2018	Clr STEWART D	Members Off Island Travel	4.60	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	28.06.2018	Chief Executive	Public Transport Fares	8.50	EDINBURGH TRAMS LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2018	Clr STEWART D	Members Off Island Travel	8.50	EDINBURGH TRAMS LIMITED
Revenue	Chief Executive	Central Services	Support Services	GPC	02.07.2018	Chief Executive	Public Transport Fares	4.15	ALPHA
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.07.2018	Clr STEWART D	Members On Island Travel	4.15	ALPHA
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.07.2018	Clr WARD I.	Members On Island Travel	4.15	ALPHA
Revenue	Chief Executive	Central Services	Support Services	GPC	02.07.2018	Chief Executive	Staff Hotel & Accommodation Costs	245.00	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.07.2018	Clr STEWART D	Staff Hotel & Accommodation Costs	245.00	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.07.2018	Clr WARD I.	Staff Hotel & Accommodation Costs	245.00	PENTA HOTELS
Revenue	Chief Executive	Central Services	Support Services	GPC	03.07.2018	Chief Executive	Staff Hotel & Accommodation Costs	245.00	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2018	Clr STEWART D	Staff Hotel & Accommodation Costs	245.00	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2018	Clr WARD I.	Staff Hotel & Accommodation Costs	245.00	PENTA HOTELS
Revenue	Chief Executive	Central Services	Support Services	GPC	19.07.2018	Chief Executive	Public Transport Fares	6.00	3C_Northwood House Parking
Revenue	Chief Executive	Central Services	Support Services	GPC	19.07.2018	Chief Executive	Public Transport Fares	39.76	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	09.07.2018	Payroll	Travel Expenses	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	10.07.2018	Pension Administration	Training	222.40	HOLIDAY INNS
Revenue	Resources	Central Services	Support Services	GPC	21.07.2018	Call Centre	Office Equipment	44.87	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	02.07.2018	ICT Contracts	Computer Maintenance	79.19	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	02.07.2018	ICT Contracts	Computer Maintenance	7.50	EASILY LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2018	Childrens Assess & Safeguarding Team	Office Equipment	10.82	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	06.07.2018	ICT Contracts	Computer Maintenance	16.46	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	07.07.2018	ICT Contracts	Computer Maintenance	216.77	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	07.07.2018	ICT Contracts	Computer Maintenance	170.32	Amazon EU
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.07.2018	Business Support - Fire	Mobile Telecoms	29.14	Tech21
Revenue	Resources	Central Services	Support Services	GPC	11.07.2018	ICT Contracts	Computer Software Licencing	65.83	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	12.07.2018	Organisational Intel	Office Equipment	16.65	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	18.07.2018	ICT CCR	Office Equipment	55.07	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	ICT Contracts	Computer Maintenance	28.42	WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	ICT Contracts	Computer Maintenance	74.87	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	ICT CCR	Office Equipment	7.87	Amazon EU
Revenue	Place	Highways and Transport Services	Public Transport	GPC	24.07.2018	Transport contracts	Computer Purchase & Rental	44.95	Amazon EU
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	25.07.2018	Leisure Access System	Computer Purchase & Rental	34.94	WWW.OVERBOARD.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	26.07.2018	Organisational Intel	Office Equipment	8.32	Amazon EU
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	27.07.2018	Leisure Access System	Computer Purchase & Rental	331.67	APPLE ONLINE STORE GBP
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2018	Service Management (Children & Families)	Vehicle Hire External	51.06	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2018	Community Equipment Store	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2018	Community Equipment Store	Vehicle Maintenance Costs	336.36	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2018	Wightcare	Vehicle Maintenance Costs	144.00	D.H. PRICE MOTORS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Beaulieu House	Vehicle Maintenance Costs	192.01	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2018	Community Outreach	Vehicle Maintenance Costs	57.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2018	Community Outreach	Vehicle Maintenance Costs	114.82	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	04.07.2018	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	486.91	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.07.2018	Newport Harbour Account	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.07.2018	Newport Harbour Account	Vehicle Maintenance Costs	537.35	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	111.39	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	04.07.2018	Off Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	04.07.2018	Off Street Parking Operations	Vehicle Maintenance Costs	221.32	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	04.07.2018	Mobile Library	Vehicle Maintenance Costs	90.99	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	04.07.2018	Mobile Library	Vehicle Maintenance Costs	894.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2018	Community Equipment Store	Vehicle Maintenance Costs	224.57	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2018	Community Outreach	Vehicle Maintenance Costs	256.80	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.07.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	110.70	PIRTEK (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2018	Wightcare	Grounds Maintenance	31.25	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.07.2018	National Non Domestic Rates	Vehicle Maintenance Costs	170.47	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2018	Community Outreach	Vehicle Maintenance Costs	705.72	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.07.2018	Environment officers	Vehicle Maintenance Costs	94.00	PIRTEK (ISLE OF WIGHT)
Revenue	Regeneration	Central Services	Support Services	GPC	19.07.2018	County Hall Newport	Office Equipment	59.95	SCREWFX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2018	Community Outreach	Vehicle Maintenance Costs	115.80	LUSHINGTON HILL GARAGE
Revenue	Resources	Central Services	Support Services	GPC	26.07.2018	County Hall Central Mail Room	Operational Equipment	609.95	PASS PORTABLE APPLIANCE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2018	Business Support - Fire	Licences	150.50	TV LICENSING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2018	Diversity & Workforce	Public Transport Fares	42.30	Trainline
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.07.2018	Fire Technical Support	General Materials	9.39	SOUTHERN CO-OP 0208
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.07.2018	Diversity & Workforce	Public Transport Fares	59.64	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.07.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	81.29	TRAVELODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.07.2018	Diversity & Workforce	Operational Equipment	3.68	W HURST & SON (L)W LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2018	Diversity & Workforce	Operational Equipment	21.66	ALBANY FARM & GARDEN MACHINERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	05.07.2018	Fostering Team	Public Transport Fares	32.50	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2018	The Laurels	Catering Purchases	109.48	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2018	The Laurels	Catering Purchases	7.79	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2018	The Laurels	Catering Purchases	8.50	TESCO STORES 4432
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2018	The Laurels	Catering Purchases	12.06	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	The Laurels	Catering Purchases	4.46	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	The Laurels	Catering Purchases	7.54	POUNDLAND LTD 1334
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Beaulieu House	General Materials	40.81	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2018	Beaulieu House	Catering Purchases	32.68	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2018	Beaulieu House	Catering Purchases	47.19	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Beaulieu House	Catering Purchases	94.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Beaulieu House	Catering Purchases	5.74	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Beaulieu House	General Materials	263.76	GENERAL ALLPURPOSE PLASTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2018	Beaulieu House	Catering Purchases	62.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Beaulieu House	General Materials	5.00	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2018	Beaulieu House	Catering Purchases	58.16	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2018	Beaulieu House	Catering Purchases	40.98	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2018	Beaulieu House	General Materials	79.58	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2018	Beaulieu House	General Materials	25.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2018	Beaulieu House	General Materials	63.60	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2018	Beaulieu House	General Materials	-1.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2018	Beaulieu House	Catering Purchases	75.59	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2018	Beaulieu House	Catering Purchases	41.59	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2018	Beaulieu House	General Materials	56.97	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2018	Beaulieu House	General Materials	20.63	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2018	Beaulieu House	Catering Purchases	64.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2018	Beaulieu House	Catering Purchases	35.87	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2018	Beaulieu House	Catering Purchases	41.09	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2018	Beaulieu House	General Materials	60.89	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Beaulieu House	General Materials	66.96	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Beaulieu House	General Materials	226.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Beaulieu House	General Materials	313.95	SAFETY BUYER UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2018	Beaulieu House	Catering Purchases	82.55	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2018	The Laurels	Catering Purchases	5.84	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	The Laurels	Catering Purchases	75.12	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	The Laurels	Catering Purchases	7.67	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	The Laurels	Catering Purchases	32.39	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	The Laurels	Catering Purchases	1.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2018	The Laurels	Catering Purchases	7.43	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	The Laurels	Catering Purchases	2.97	ASDA STORES 4786
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2018	Clr STEWART D	Public Transport Fares	103.90	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2018	Clr WARD I.	Public Transport Fares	103.90	Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	28.06.2018	Chief Executive	Public Transport Fares	103.90	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	04.07.2018	Newport Harbour Regeneration	Catering Purchases	230.00	THE BARGEMANS REST
Revenue	Regeneration	Planning services	Economic Development	GPC	04.07.2018	Newport Harbour Regeneration	Hire of facilities	45.83	THE BARGEMANS REST
Revenue	Regeneration	Planning services	Economic Development	GPC	10.07.2018	Newport Harbour Regeneration	Transport of Clients	68.10	ALPHA (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	12.07.2018	Summer Conference	Catering Purchases	71.00	MARKS & SPENCER PLC
Revenue	Regeneration	Planning services	Economic Development	GPC	12.07.2018	Summer Conference	Catering Purchases	79.90	WWW.MAJESTIC.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	17.07.2018	Summer Conference	Catering Purchases	10.54	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	18.07.2018	30 High St, Newport	Office Equipment	116.66	BUYWISE
Revenue	Regeneration	Planning services	Economic Development	GPC	18.07.2018	Summer Conference	Catering Purchases	3.00	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2018	Summer Conference	Hire of facilities	1300.00	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2018	Summer Conference	Hire of facilities	20.83	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2018	Summer Conference	Catering Purchases	145.83	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2018	Summer Conference	Catering Purchases	1250.00	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2018	Summer Conference	Catering Purchases	124.17	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	19.07.2018	Summer Conference	Catering Purchases	7.50	MARKS & SPENCER PLC
Revenue	Regeneration	Planning services	Economic Development	GPC	25.07.2018	Director of Regeneration	Conference Expenses	236.00	WWW.PUBLICPOLICYEXCHANGE.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	05.07.2018	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	100.37	TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	06.07.2018	Environmental Health - Environmental Regulation & Protection	Operational Equipment	30.00	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	06.07.2018	Environmental Health - Environmental Regulation & Protection	Operational Equipment	21.23	Amazon EU
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	06.07.2018	Trading Standards	Staff Hotel & Accommodation Costs	75.42	PREMIER INN

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	16.07.2018	Trading Standards	Operational Equipment	33.71	CAMLAB LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	18.07.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	60.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2018	Learning & Development Running Costs	Catering Purchases	11.60	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Specialist Cross-Council Training	Training	155.93	PAYPAL BENEFITS TRAINING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2018	Wightcare	Public Transport Fares	108.00	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.07.2018	Community Equipment Store	Vehicle Maintenance Costs	12.91	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.07.2018	Community Equipment Store	Operational Equipment	29.00	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.07.2018	Wightcare Response Centre	Office Equipment	134.50	MEDIA & COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.07.2018	Wightcare	Operational Equipment	20.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.07.2018	Wightcare	Operational Equipment	34.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.07.2018	Wightcare	General Materials	10.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.07.2018	Wightcare	Operational Equipment	5.39	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.07.2018	Wightcare	Operational Equipment	32.82	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.07.2018	Community Equipment Store	Operational Equipment	9.57	Amazon EU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.07.2018	Community Equipment Store	Stationery	26.03	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.06.2018	Island Learning Centre	Client Expenses	47.79	PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.06.2018	Island Learning Centre	Employee Subsistence Expenses	47.78	PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	-2.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	54.55	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Catering Purchases	22.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Catering Purchases	83.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Consumable Cleaning Materials	5.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2018	Island Learning Centre	Consumable Cleaning Materials	1.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	34.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2018	Island Learning Centre	Catering Purchases	9.83	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2018	Island Learning Centre	Catering Purchases	57.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.31	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	50.38	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2018	Island Learning Centre	Catering Purchases	21.87	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2018	Island Learning Centre	Catering Purchases	46.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	0.32	IDLK UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.43	IDLK UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	84.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	27.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2018	Disabled Childrens Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	21.00	VUE NCS CITB HS&E TEST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	166.66	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Leaving Care Costs	Transport of Clients	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	39.53	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Leaving Care Costs	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.78	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	36.69	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	166.66	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	186.23	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Leaving Care Team	Public Transport Fares	19.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.07.2018	Family Intervention Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	38.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	212.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	219.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2018	Leaving Care Team	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2018	Leaving Care Team	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	213.07	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	187.48	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	23.75	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2018	Children in Care Team	Public Transport Fares	85.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2018	Children in Care Team	Public Transport Fares	117.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	29.06.2018	Leisure Access System	Computer Purchase & Rental	11.99	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	30.06.2018	Leisure Access System	Computer Purchase & Rental	37.49	WWW.IJHNLWEIS.COM
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	30.06.2018	Leisure Access System	Computer Purchase & Rental	657.50	WWW.IJHNLWEIS.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.07.2018	Review/Quality Assurance	Computer Purchase & Rental	46.50	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2018	31 Carter Avenue	Computer Purchase & Rental	80.54	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	11.07.2018	ICT Contracts	Computer Purchase & Rental	9.92	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	12.07.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	14.07.2018	ICT Contracts	Computer Purchase & Rental	49.93	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	15.07.2018	ICT Contracts	Computer Purchase & Rental	23.98	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	16.07.2018	ICT Contracts	Computer Purchase & Rental	9.98	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.07.2018	Review/Quality Assurance	Computer Purchase & Rental	45.50	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	17.07.2018	ICT Management	Postage	71.56	MYPARCELDelivery.COM
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	ICT Contracts	Office Equipment	13.72	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	20.07.2018	The Heights	Maintenance of Operational Equipment	329.99	PERFORMANCE HEALTH
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.07.2018	The Heights	Maintenance of Operational Equipment	21.92	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.07.2018	The Heights	Maintenance of Operational Equipment	7.99	W HURST & SON (LW) LTD
Revenue	Resources	Central Services	Support Services	GPC	28.06.2018	Legal Services Section	Staff Hotel & Accommodation Costs	1019.00	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	29.06.2018	Legal Services Section	Public Transport Fares	16.40	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	29.06.2018	Legal Services Section	Public Transport Fares	16.40	WIGHTLINK FERRIES
Revenue	Place	Housing Services	Homelessness	GPC	05.07.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	619.00	PARKDEAN RESORTS
Revenue	Place	Housing Services	Homelessness	GPC	05.07.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	329.00	PARKDEAN RESORTS
Revenue	Place	Housing Services	Homelessness	GPC	05.07.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	1538.00	PARKDEAN RESORTS
Revenue	Resources	Central Services	Support Services	GPC	16.07.2018	Legal Services Section	Public Transport Fares	85.90	Trainline
Revenue	Resources	Central Services	Support Services	GPC	16.07.2018	Litigation Costs	Legal Fees - Other Parties	20.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	17.07.2018	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Place	Housing Services	Homelessness	GPC	20.07.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	1552.50	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.07.2018	Disabled Childrens Intervention Team	General Materials	50.37	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.07.2018	Disabled Childrens Intervention Team	General Materials	33.29	Amazon UK Marketplace
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.07.2018	Crematorium	Grounds Maintenance	33.63	B & Q 1163

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Childrens Assess & Safeguarding Team	Client Expenses	9.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2018	Childrens Assess & Safeguarding Team	Client Expenses	63.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Fostering Team	Professional Services	155.00	NETWORK VENTURES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	54.25	REDFUNNEL.CO.UK
Revenue	Central Executive	Central Services	Support Services	GPC	10.07.2018	Chief Executive	Training	-313.10	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.07.2018	Clr STEWART D	Members Conference Expenses	-128.95	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.07.2018	Clr WARD I	Members Conference Expenses	-128.95	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.07.2018	Clr STEWART D	Travel Expenses	56.50	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.07.2018	Clr STEWART D	Training	28.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	40 Venner Avenue	Catering Purchases	6.92	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2018	40 Venner Avenue	Catering Purchases	6.02	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2018	Service Management (Children & Families)	Public Transport Fares	22.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2018	Service Management (Children & Families)	Public Transport Fares	28.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Service Management (Children & Families)	Public Transport Fares	13.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Service Management (Children & Families)	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.07.2018	S17 Child Protection	Support Children	16.06	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2018	S17 Child Protection	Support Children	17.97	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2018	S17 Child Protection	Support Children	14.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2018	S17 Child Protection	Transport of Clients	77.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2018	S17 Child Protection	Support Children	-16.83	CHOCOLATE ISLAND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2018	S17 Child Protection	Transport of Clients	39.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2018	S17 Child Protection	Support Children	38.15	CHOCOLATE ISLAND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2018	Children in Care Team	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.07.2018	S17 Child Protection	Support Children	5.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2018	Support for Looked After Children	Support Children	51.53	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	12.66	WWW.TOOLSTATION.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2018	LSCB (Local Safeguarding Childrens Board)	Training	12.49	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2018	FRS Pension Board	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Specialist Cross-Council Training	Training	30.00	FTC ECOM
Revenue	Resources	Central Services	Support Services	GPC	19.07.2018	Pension Administration	Public Transport Fares	99.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2018	Childrens Assess & Safeguarding Team	Professional Services	23.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2018	S17 Child Protection	Transport of Clients	62.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2018	S17 Child Protection	Transport of Clients	75.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.07.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.07.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2018	Adelaide Resource Centre	Catering Purchases	95.15	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.07.2018	Adelaide Resource Centre	Fixtures and Fittings	52.08	DUNELM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.07.2018	Adelaide Resource Centre	Grounds Maintenance	70.06	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2018	Adelaide Resource Centre	Postage	4.45	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2018	Adelaide Resource Centre	Catering Purchases	46.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.07.2018	Adelaide Resource Centre	Catering Purchases	31.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.07.2018	Adelaide Resource Centre	Catering Purchases	54.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.07.2018	Adelaide Resource Centre	Fixtures and Fittings	6.66	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Adelaide Resource Centre	Catering Purchases	66.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Adelaide Resource Centre	Catering Purchases	91.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2018	Adelaide Resource Centre	Fixtures and Fittings	10.79	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2018	Adelaide Resource Centre	Grounds Maintenance	6.74	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2018	Adelaide Resource Centre	Catering Purchases	15.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2018	Adelaide Resource Centre	Catering Purchases	49.83	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	09.07.2018	Economic Development	Public Transport Fares	16.40	WIGHTLINK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	18.07.2018	Horizon 2020	Staff Hotel & Accommodation Costs	-17.50	PREMIER INN
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	19.07.2018	Horizon 2020	Public Transport Fares	97.30	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	28.06.2018	Economic Development	Catering Purchases	255.00	WISE CATERING LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	02.07.2018	Economic Development	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	03.07.2018	Economic Development	Staff Vehicle Mileage	14.44	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	05.07.2018	Economic Development	Public Transport Fares	16.00	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	06.07.2018	Economic Development	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	11.07.2018	Economic Development	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2018	Children in Care Team	Public Transport Fares	25.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2018	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2018	Children in Care Team	Public Transport Fares	28.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2018	Children in Care Team	Vehicle Hire External	69.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	Children in Care Team	Vehicle Hire External	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2018	Children in Care Team	Vehicle Hire External	28.03	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Support for Looked After Children	Transport of Clients	28.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Support for Looked After Children	Transport of Clients	18.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2018	Children in Care Team	Public Transport Fares	50.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2018	Children in Care Team	Public Transport Fares	40.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2018	Support for Looked After Children	Transport of Clients	79.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2018	Children in Care Team	Public Transport Fares	30.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Support for Looked After Children	Transport of Clients	13.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2018	Children in Care Team	Public Transport Fares	56.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Support for Looked After Children	Transport of Clients	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Children in Care Team	Public Transport Fares	20.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Support for Looked After Children	Transport of Clients	20.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	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	10.07.2018	Children in Care Team	Public Transport Fares	32.50	Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2018	Children in Care Team	Public Transport Fares	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	Support for Looked After Children	Transport of Clients	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Children in Care Team	Public Transport Fares	103.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Children in Care Team	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Children in Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Support for Looked After Children	Support Children	55.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2018	Support for Looked After Children	Support Children	98.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2018	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2018	Children in Care Team	Vehicle Hire External	63.13	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2018	Support for Looked After Children	Transport of Clients	16.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.07.2018	Specialist Teacher Advisors	General Educational Materials	319.70	SOUTHERN OREGON EDUCATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.07.2018	Specialist Teacher Advisors	General Educational Materials	-70.92	SOUTHERN OREGON EDUCATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.07.2018	Speech, Language and Communication	General Educational Materials	83.33	SYMBOLS WORLDWIDE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2018	Referral & Assessment	Public Transport Fares	22.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2018	Schools Asset Management	Clothing & Laundry	76.20	IDML
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.07.2018	Clr STEWART D	Conference Expenses	12.90	SUMUP AMAR EXCLUSIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2018	Clr STEWART D	Travel Expenses	7.00	3C, Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2018	Clr STEWART D	Travel Expenses	15.30	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2018	Clr STEWART D	Travel Expenses	7.30	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.07.2018	Fire Fighters Salaries	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.07.2018	Business Support - Fire	Public Transport Fares	42.30	Trainline
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.07.2018	Business Support - Fire	Public Transport Fares	13.60	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.07.2018	Business Support - Fire	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	10.07.2018	Chief Executive	Public Transport Fares	-90.90	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.07.2018	Clr STEWART D	Members Off Island Travel	-90.90	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.07.2018	Clr WARD I	Members Off Island Travel	-90.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2018	Fostering Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	In-house Fostering	Catering Purchases	77.62	THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2018	Fostering Team	Vehicle Hire External	57.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2018	Fostering Team	Public Transport Fares	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2018	Fostering Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2018	Saxonybury	Catering Purchases	21.33	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Saxonybury	Catering Purchases	28.53	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Saxonybury	Catering Purchases	16.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Saxonybury	Catering Purchases	175.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Saxonybury	Catering Purchases	19.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	Saxonybury	Catering Purchases	9.20	SOUTHERN CO-OP 0208
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Specialist Cross-Council Training	Training	33.32	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.07.2018	Specialist Cross-Council Training	Training	4.17	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	Seagulls	Catering Purchases	3.09	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2018	Seagulls	Catering Purchases	26.14	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	Seagulls	Catering Purchases	19.20	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	Seagulls	Catering Purchases	0.17	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2018	Seagulls	Catering Purchases	38.09	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2018	Seagulls	Catering Purchases	3.48	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Seagulls	Catering Purchases	42.45	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Seagulls	Catering Purchases	7.08	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2018	Seagulls	Catering Purchases	14.75	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2018	Westminster House	Catering Purchases	5.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Westminster House	Catering Purchases	-0.76	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Westminster House	Catering Purchases	84.96	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2018	Westminster House	Catering Purchases	13.98	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2018	Westminster House	Catering Purchases	1.99	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	Westminster House	Catering Purchases	85.62	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2018	Westminster House	Catering Purchases	3.30	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	Westminster House	Catering Purchases	-0.50	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	Westminster House	Catering Purchases	70.39	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2018	Seagulls	Catering Purchases	55.64	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2018	Seagulls	Catering Purchases	5.62	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2018	Seagulls	Catering Purchases	26.82	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2018	Seagulls	Catering Purchases	0.08	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2018	Seagulls	Catering Purchases	2.20	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2018	Seagulls	Catering Purchases	40.15	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2018	Seagulls	Catering Purchases	10.12	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2018	Seagulls	Catering Purchases	85.53	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2018	Seagulls	Catering Purchases	17.06	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2018	Seagulls	Catering Purchases	11.88	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2018	Seagulls	Catering Purchases	4.17	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	Seagulls	Catering Purchases	35.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	Seagulls	Catering Purchases	2.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	Seagulls	Catering Purchases	4.25	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2018	Seagulls	Catering Purchases	55.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2018	Seagulls	Catering Purchases	25.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2018	Seagulls	Catering Purchases	19.02	LIDL UK NEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2018	Seagulls	Catering Purchases	2.07	LIDL UK NEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2018	Seagulls	Catering Purchases	4.38	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	Seagulls	Catering Purchases	5.47	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	Seagulls	Catering Purchases	8.71	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	02.07.2018	Director of Regeneration	Travel Expenses	15.54	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	16.07.2018	Ryde Nicholson Road Regeneration	Catering Equipment	82.05	OLIVO (RYDE) LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	11.07.2018	Director of Regeneration	Office Equipment	11.95	W. Hurst and Son
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	Westminster House	Catering Purchases	26.85	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	Westminster House	Catering Purchases	2.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	Westminster House	Catering Purchases	25.20	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	Westminster House	Catering Purchases	3.54	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	Westminster House	Catering Purchases	26.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2018	Westminster House	Catering Purchases	3.17	SAINSBURYS 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2018	Westminster House	Catering Purchases	10.90	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2018	Westminster House	Catering Purchases	0.92	SAINSBURYS 2105
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.07.2018	Council Tax	Legal Fees - Other Parties	7335.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.07.2018	National Non Domestic Rates	Legal Fees - Other Parties	336.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.07.2018	Internal Enforcement Team	Professional Services	13.00	DISCLOSURE & BARRING SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2018	Learning & Development Resource Centre	General Educational Materials	260.00	HIRE EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2018	Learning & Development Resource Centre	Purchase of Books	44.12	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2018	Learning & Development Resource Centre	Purchase of Books	41.66	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2018	Learning & Development Resource Centre	Purchase of Books	5.99	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2018	Learning & Development Resource Centre	Purchase of Books	6.73	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2018	Learning & Development Resource Centre	Purchase of Books	20.30	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2018	Learning & Development Resource Centre	Purchase of Books	125.02	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2018	Learning & Development Resource Centre	Purchase of Books	17.54	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2018	Learning & Development Resource Centre	Purchase of Books	5.44	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Learning & Development Resource Centre	General Educational Materials	38.10	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2018	Learning & Development Resource Centre	Purchase of Books	8.30	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Learning & Development Resource Centre	Purchase of Books	18.20	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Learning & Development Resource Centre	Purchase of Books	2.79	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Learning & Development Resource Centre	Purchase of Books	2.94	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2018	Learning & Development Resource Centre	Purchase of Books	6.27	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2018	Learning & Development Resource Centre	General Educational Materials	130.00	HIRE EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2018	Learning & Development Resource Centre	Purchase of Books	2.80	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	8.94	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	General Educational Materials	10.83	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	29.97	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	37.17	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	5.44	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	2.44	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	2.45	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	2.80	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2018	Learning & Development Resource Centre	Purchase of Books	2.32	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.06.2018	Public Libraries Central	Stationery	7.47	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	29.06.2018	Public Libraries Central	Stationery	2.49	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Library Service	GPC	01.07.2018	Ryde Library	Furniture and Fittings	26.65	Amazon EU
Revenue	Place	Cultural and Related Services	Library Service	GPC	01.07.2018	Ryde Library	Furniture and Fittings	26.65	Amazon EU
Revenue	Place	Cultural and Related Services	Library Service	GPC	03.07.2018	Public Libraries Central	Purchase of Books	2.70	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	04.07.2018	Public Libraries Central	Stationery	2.49	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Library Service	GPC	04.07.2018	Public Libraries Central	Marketing Costs	10.00	WATERSTONES
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.07.2018	Public Libraries Central	Office Equipment	23.49	Amazon EU
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2018	Fire Fighters Salaries	Public Transport Fares	83.80	STAGECOACH SW TRAINS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2018	Fire Fighters Salaries	Public Transport Fares	27.20	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2018	Fire Fighters Salaries	Public Transport Fares	8.80	CMT UK LTD TAXI FARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2018	Fire Fighters Salaries	Employee Subsistence Expenses	8.75	LINDS CAFE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2018	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.06.2018	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.07.2018	Fire Fighters Salaries	Public Transport Fares	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.07.2018	Fire Fighters Salaries	Staff Hotel & Accommodation Costs	395.25	TRAVELDODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.07.2018	Fire Fighters Salaries	Employee Subsistence Expenses	24.10	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.06.2018	Self Directed Support Team	Public Transport Fares	-100.90	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.07.2018	Commissioning Manager Individual Support	Public Transport Fares	96.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.07.2018	Commissioning Manager Individual Support	Office Equipment	146.92	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.07.2018	Commissioning Manager Individual Support	Public Transport Fares	88.00	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.07.2018	Commissioning Manager Individual Support	Public Transport Fares	46.10	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.07.2018	Commissioning Manager Individual Support	Public Transport Fares	-77.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.07.2018	Commissioning Manager Individual Support	Public Transport Fares	31.25	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.07.2018	Commissioning Manager Individual Support	Public Transport Fares	31.25	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.07.2018	Commissioning Manager Individual Support	Public Transport Fares	130.40	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.07.2018	Commissioning Manager Individual Support	Public Transport Fares	125.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.07.2018	Commissioning Manager Individual Support	Public Transport Fares	-31.90	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.07.2018	Commissioning Manager Individual Support	Staff Hotel & Accommodation Costs	44.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	13.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2018	Childrens Assess & Safeguarding Team 3	Sundry Office Expenses	16.63	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Support for Looked After Children	Support Children	-23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2018	Childrens Assess & Safeguarding Team 4	Travel Expenses	6.70	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Support for Looked After Children	Sundry Office Expenses	20.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Support for Looked After Children	Support Children	46.80	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Support for Looked After Children	Support Children	10.00	WWW.BRENTGOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Support for Looked After Children	Support Children	11.63	LONDON BOROUGH OF GREENWICH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2018	Childrens Assess & Safeguarding Team	Travel Expenses	5.90	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2018	Childrens Assess & Safeguarding Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2018	Childrens Assess & Safeguarding Team	Travel Expenses	22.52	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Support Services	GPC	17.07.2018	Chief Executive	Travel Expenses	21.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2018	Childrens Assess & Safeguarding Team	Travel Expenses	6.70	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Childrens Assess & Safeguarding Team	Travel Expenses	45.04	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2018	Clr STEWARD D	Members Conference Expenses	245.00	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2018	Clr WARD I.	Members Conference Expenses	245.00	PENTA HOTELS
Revenue	Chief Executive	Central Services	Support Services	GPC	03.07.2018	Chief Executive	Members Conference Expenses	245.00	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.07.2018	Clr STEPHENS I	Members Conference Expenses	163.33	PENTA HOTELS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.07.2018	Ferry Management	Payment to Private Contractors	120.00	HOLIDAY INNS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.07.2018	Director of Adult Social Services	Public Transport Fares	117.20	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.07.2018	Clr CHURCHMAN V.	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.07.2018	Director of Adult Social Services	Training	475.00	WWW.ADASS.ORG.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.07.2018	Clr Clare Merrill	Members Conference Expenses	475.00	WWW.ADASS.ORG.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.07.2018	Clr STEPHENS I	Members Conference Expenses	81.67	PENTA HOTELS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2018	Clr CHURCHMAN V.	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.07.2018	Director of Adult Social Services	Public Transport Fares	-103.20	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.07.2018	Director of Adult Social Services	Public Transport Fares	119.20	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.07.2018	Director of Adult Social Services	Public Transport Fares	81.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2018	In-house Fostering	Client Expenses	22.12	BUNCHES

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2018	Fostering Team	Public Transport Fares	14.00	WESSEX CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2018	Fostering Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2018	Fostering Team	Staff Hotel & Accommodation Costs	88.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Fostering Team	Public Transport Fares	66.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2018	Fostering Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.06.2018	Medina Leisure Centre	Operational Equipment	34.12	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2018	Medina Leisure Centre	Operational Equipment	-16.66	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.07.2018	Medina Leisure Centre	Operational Equipment	15.28	HOME BARGAINS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.07.2018	Medina Leisure Centre	Operational Equipment	47.26	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.07.2018	Medina Leisure Centre	Operational Equipment	27.70	W. Hurst and Son
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.07.2018	Westridge Squash Courts	Operational Equipment	6.25	FASTENERS & FIXING
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.07.2018	Medina Theatre	Operational Equipment	173.33	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.07.2018	Medina Leisure Centre	Operational Equipment	28.78	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.07.2018	Medina Leisure Centre	Operational Equipment	129.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2018	31 Carter Avenue	Catering Purchases	185.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2018	31 Carter Avenue	Catering Purchases	11.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.07.2018	Learning Disability Homes Management & Admin	Clothing & Laundry	39.97	ETSY.COM - RED LEADER UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2018	Saxonbury	Operational Equipment	16.64	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2018	Saxonbury	Operational Equipment	24.99	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2018	Saxonbury	Operational Equipment	4.17	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2018	31 Carter Avenue	Catering Purchases	83.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2018	31 Carter Avenue	Catering Purchases	6.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2018	Saxonbury	Catering Purchases	259.76	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2018	Saxonbury	Catering Purchases	19.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2018	Westminster House	Fixtures and Fittings	493.64	SAFE.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	79.55	AIRBNB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	Westminster House	Sundry Office Expenses	39.58	UPS LTD SHIPPING FEES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	Saxonbury	Mobile Telecoms	3.22	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.07.2018	Learning Disability Homes Management & Admin	Consultants Fees	125.00	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2018	Westminster House	Fixtures and Fittings	41.63	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2018	Westminster House	Fixtures and Fittings	-41.63	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	Saxonbury	Catering Purchases	143.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2018	Saxonbury	Catering Purchases	15.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2018	Saxonbury	Catering Purchases	-0.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2018	Saxonbury	Catering Purchases	-3.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2018	Westminster House	Fixtures and Fittings	41.40	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2018	Westminster House	Operational Equipment	33.32	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.07.2018	Learning Disability Homes Management & Admin	Catering Purchases	90.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.07.2018	Learning Disability Homes Management & Admin	Catering Purchases	12.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Saxonbury	Catering Purchases	179.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Saxonbury	Catering Purchases	23.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2018	Adelaide Resource Centre	Catering Equipment	258.00	PUREE FOOD MOLDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2018	Gouldings Resource Centre	Catering Equipment	258.00	PUREE FOOD MOLDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Westminster House	Furniture and Fittings	9.95	WWW.THERANGE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Westminster House	Furniture and Fittings	499.98	WWW.THERANGE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Westminster House	Furniture and Fittings	147.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2018	Westminster House	Grounds Maintenance	88.80	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2018	SEND Independent Advice & Support	Postage	28.48	POST OFFICE COUNTERS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.07.2018	Emergency Management	Public Transport Fares	11.80	SEFSERVE TICKET
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.07.2018	Emergency Management	Staff Hotel & Accommodation Costs	233.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2018	Short Breaks	Marketing Costs	16.67	NEW LOOK 1806
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2018	Short Breaks	Marketing Costs	15.60	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2018	Short Breaks	Marketing Costs	6.71	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2018	Short Breaks	Marketing Costs	8.32	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2018	Short Breaks	Marketing Costs	45.82	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2018	Short Breaks	Marketing Costs	17.94	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2018	Short Breaks	Marketing Costs	3.53	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2018	Short Breaks	Marketing Costs	5.87	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2018	Short Breaks	Marketing Costs	12.50	CLINTONS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2018	Short Breaks	Marketing Costs	2.07	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2018	Short Breaks	Marketing Costs	1.65	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2018	Short Breaks	Marketing Costs	4.16	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2018	Short Breaks	Marketing Costs	15.00	CLINTONS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2018	Short Breaks	Marketing Costs	6.75	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.07.2018	Short Breaks	Marketing Costs	12.49	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2018	Short Breaks	Marketing Costs	31.55	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.07.2018	Short Breaks	Marketing Costs	7.90	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2018	The Laurels	Catering Purchases	10.18	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2018	The Laurels	Catering Purchases	-3.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2018	The Laurels	Catering Purchases	82.81	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	The Laurels	Catering Purchases	99.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2018	The Laurels	Catering Purchases	9.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2018	40 Venner Avenue	Catering Purchases	81.95	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2018	40 Venner Avenue	Catering Purchases	10.45	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	40 Venner Avenue	Catering Purchases	82.26	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2018	40 Venner Avenue	Catering Purchases	1.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2018	Schools Asset Management	Stationery	21.61	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2018	Schools Asset Management	Stationery	66.54	Amazon UK Marketplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.07.2018	Council Tax	Postage	12.89	POST OFFICE COUNTERS
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	11.07.2018	Housing Benefit	Public Transport Fares	18.25	WWW.RESPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	04.07.2018	Housing Benefit	Public Transport Fares	32.76	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.07.2018	Internal Enforcement Team	Professional Services	308.00	CCBC OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2018	Beaulieu House	Client Expenses	8.98	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2018	Beaulieu House	General Materials	28.97	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2018	Beaulieu House	General Materials	13.03	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2018	Beaulieu House	General Materials	15.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Beaulieu House	Client Expenses	32.24	BOOTS,1003

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Beaulieu House	General Materials	28.33 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Beaulieu House	General Materials	9.99 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Beaulieu House	General Materials	9.99 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Beaulieu House	General Materials	0.00 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2018	Beaulieu House	General Materials	0.00 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2018	Beaulieu House	General Materials	27.27 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2018	Beaulieu House	General Materials	69.92 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Beaulieu House	Client Expenses	61.50 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Beaulieu House	Client Expenses	56.67 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2018	Beaulieu House	Public Transport Fares	27.75 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2018	Beaulieu House	Public Transport Fares	59.64 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2018	Beaulieu House	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2018	Beaulieu House	General Materials	17.28 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2018	Beaulieu House	General Materials	21.65 Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2018	Beaulieu House	Client Expenses	29.87 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2018	Beaulieu House	General Materials	166.66 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Beaulieu House	General Materials	18.49 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2018	Beaulieu House	General Materials	21.92 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	Beaulieu House	General Materials	1.94 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	Beaulieu House	Client Expenses	14.99 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2018	Beaulieu House	Client Expenses	74.99 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Beaulieu House	General Materials	3.32 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2018	Beaulieu House	General Materials	16.66 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2018	Beaulieu House	Client Expenses	38.85 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2018	Beaulieu House	Client Expenses	46.89 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2018	Beaulieu House	General Materials	29.98 Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2018	Beaulieu House	General Materials	199.45 GENERAL ALLPURPOSE PLASTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2018	Beaulieu House	General Materials	27.60 THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2018	Beaulieu House	General Materials	3.30 SAINSBURY'S SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2018	Beaulieu House	Client Expenses	29.99 Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2018	Beaulieu House	General Materials	107.60 ASDA STORES 4786
Revenue	Place	Planning services	Management & Support Services	GPC	12.07.2018	Planning Management	Public Transport Fares	66.37 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.07.2018	PA Hub	Public Transport Fares	109.30 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.07.2018	PA Hub	Advertising & Publicity	66.32 KING TEXTILES PERSONAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.07.2018	PA Hub	Advertising & Publicity	30.00 SQ. THE PARTY SHOP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.07.2018	Fire Fighters Salaries	Public Transport Fares	13.60 WIGHTLINK