

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634973	07.06.2017	Gouldings Resource Centre	Operational Equipment	75.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638059	28.06.2017	Westminster House	Property Services - Day to day Maintenance	90.20	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635345	07.06.2017	Saxonbury	Minor Works	4,655.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635017	02.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	182.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635021	07.06.2017	Plean Dene	Consumable Cleaning Materials	121.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636966	16.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	36.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636967	16.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	105.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634711	09.06.2017	Beaulieu House	Minor Works	55.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635408	07.06.2017	31 Carter Avenue	Minor Works	55.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635350	07.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	261.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634713	09.06.2017	Overbrook	Minor Works	89.25	A & M APPLIANCE CARE
Revenue	Resources	Central Services	Support Services	5105637816	23.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105638256	28.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105638632	30.06.2017	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105638634	30.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637374	21.06.2017	Home to School Transport	Taxis - Contract Hire	684.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637372	21.06.2017	Speech, Language and Communication	Transport of Clients	684.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637709	23.06.2017	Island Learning Centre	Schools Catering Contract	216.00	AMAR EXCLUSIVES
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105634534	07.06.2017	Balance Sheet	Vehicle Maintenance Costs	228.28	ISLANDWIDE WINDSCREENS
Revenue	Public Health	Public Health	Discretionary	5105635070	07.06.2017	British Lung Foundation	Training	300.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105635071	07.06.2017	British Lung Foundation	Training	300.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635754	21.06.2017	Diversity & Workforce	Operational Equipment	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635162	02.06.2017	Dyslexia Support	Consultants Fees	150.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638662	30.06.2017	Specialist Teacher Advisors	Consultants Fees	200.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637409	23.06.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637079	21.06.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637685	23.06.2017	Specialist Teacher Advisors	Consultants Fees	250.00	ANOTHER WAY AROUND
Revenue	Regeneration	Planning services	Economic Development	5105637112	21.06.2017	Newport Harbour Regeneration	Consultants Fees	12,900.00	ASH SAKULA ARCHITECTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637720	23.06.2017	Short Breaks	Payments to Voluntary and Other Associations	213.80	BEBECINNO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637720	23.06.2017	Short Breaks	Payments to Voluntary and Other Associations	88.00	BEBECINNO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637719	23.06.2017	Short Breaks	Payments to Voluntary and Other Associations	100.00	BEBECINNO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637846	23.06.2017	Home to School Transport	Taxis - Contract Hire	371.07	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637843	23.06.2017	Home to School Transport	Taxis - Contract Hire	759.43	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637864	28.06.2017	IW College - Home to College Transport	Taxis - Contract Hire	380.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637865	28.06.2017	IW College - Home to College Transport	Taxis - Contract Hire	440.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638099	28.06.2017	IW College - Home to College Transport	Taxis - Contract Hire	120.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638098	28.06.2017	IW College - Home to College Transport	Taxis - Contract Hire	408.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637861	28.06.2017	IW College - Home to College Transport	Taxis - Contract Hire	360.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637862	28.06.2017	IW College - Home to College Transport	Taxis - Contract Hire	192.00	CAROLS TAXIS
Revenue	Resources	Central Services	Support Services	5105638618	30.06.2017	Litigation Costs	Legal Fees - Other Parties	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105638618	30.06.2017	Litigation Costs	Legal Fees - Other Parties	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636696	14.06.2017	Young Roots Project	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637727	27.06.2017	Young Roots Project	Professional Services	-300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637126	21.06.2017	Pre 16 Independ., & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	760.00	CLARES CABS
Capital	Place	Capital	Capital	5105634455	29.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	430.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105637652	30.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	399.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105634147	29.06.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	120.25	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105634536	29.06.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	1,340.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105634169	29.06.2017	Play Areas Health & Safety work	Payment to Private Contractors	1,456.00	C N SERVICES
Capital	Place	Capital	Capital	5105634535	29.06.2017	Highways transport capital	Payment to Contractors - Capital	1,600.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105634175	29.06.2017	Other Grounds Maintenance	Payment to Private Contractors	1,749.48	C N SERVICES
Revenue	Place	Highways and Transport Services	Parking Services	5105634183	29.06.2017	Off-Street Parking Operations	Payment to Private Contractors	65.00	C N SERVICES
Revenue	Place	Planning services	Planning Policy	5105633976	02.06.2017	Development Control	Consultants Fees	600.00	CORNERSTONE BARRISTERS
Revenue	Regeneration	Planning services	Economic Development	5105635433	23.06.2017	Economic Development Projects	Consultants Fees	2,000.00	CORPORATE IMPACT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637008	16.06.2017	IW College - Home to College Transport	Transport of Clients	500.00	COWES TAXIS
Revenue	Place	Housing Services	Homelessness	5105638112	28.06.2017	Homelessness	Client Expenses	150.00	CRAIG JOY T/A WIGHT WAY TRANSPORT
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637619	23.06.2017	Environment officers	Payment to Private Contractors	1,076.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105635429	07.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105638610	30.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105638351	28.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638669	30.06.2017	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635078	02.06.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634743	02.06.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635128	09.06.2017	Local Safeguarding Adults Board	Professional Services	875.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635128	09.06.2017	Local Safeguarding Adults Board	Professional Services	75.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635128	09.06.2017	Local Safeguarding Adults Board	Professional Services	100.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637420	23.06.2017	Adult Social Care - Workforce Development	Training	810.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635359	07.06.2017	Physical Support Other ST Support 18-64	Charges from Independent Providers	1,000.00	EXTRACTA CLEANING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635280	09.06.2017	The Heights	Stock Purchases	65.16	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636589	14.06.2017	The Heights	Stock Purchases	43.45	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633750	14.06.2017	The Heights	Stock Purchases	79.01	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633751	14.06.2017	The Heights	Stock Purchases	53.69	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637876	28.06.2017	The Heights	Stock Purchases	74.56	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637870	28.06.2017	The Heights	Stock Purchases	45.27	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637170	21.06.2017	Court Work & Consultancy Services	Professional Services	209.52	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638253	28.06.2017	Court Work & Consultancy Services	Professional Services	472.13	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636734	14.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	555.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636732	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	220.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634485	09.06.2017	Support for Looked After Children	Support Children	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634485	09.06.2017	Support for Looked After Children	Professional Services	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634695	21.06.2017	Workforce Development - Early Years	Training	690.00	HEMPSTALL CONSULTANCIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634695	21.06.2017	Workforce Development - Early Years	Training	163.75	HEMPSTALL CONSULTANCIES LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105637210	21.06.2017	Director of Regeneration	Consultants Fees	21,427.95	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105637240	23.06.2017	One Public Estate	Consultants Fees	2,964.20	INNER CIRCLE CONSULTING LTD

Revenue	Regeneration	Planning services	Economic Development	5105634003	21.06.2017	One Public Estate	Consultants Fees	3,004.30	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634996	02.06.2017	Director of Regeneration	Consultants Fees	644.65	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634995	02.06.2017	Director of Regeneration	Consultants Fees	-630.50	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634995	02.06.2017	Director of Regeneration	Consultants Fees	-438.66	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634996	02.06.2017	Director of Regeneration	Consultants Fees	423.86	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634160	02.06.2017	Director of Regeneration	Consultants Fees	438.66	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634160	02.06.2017	Director of Regeneration	Consultants Fees	630.50	INNER CIRCLE CONSULTING LTD
Revenue	Place	Housing Services	Housing Strategy	5105637623	23.06.2017	Extra Care	Consultants Fees	15,000.00	INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105634613	21.06.2017	Bus Infrastructure	External Design and Supervision Fees	840.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105633416	21.06.2017	S106 Capital Projects	External Design and Supervision Fees	3,360.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105637384	23.06.2017	Bus Infrastructure	External Design and Supervision Fees	280.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105637386	21.06.2017	S106 Capital Projects	External Design and Supervision Fees	4,120.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105637387	23.06.2017	Bus Infrastructure	External Design and Supervision Fees	1,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	Saxonbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052	09.06.2017	Overbrook	Cleaning Contracts	20.00	ISLANDWIDE WINDOW CLEANING
Revenue	Place	Planning services	Environmental Initiatives	5105635423	07.06.2017	A.O.N.B.	Consultants Fees	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637199	23.06.2017	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105635012	02.06.2017	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105636997	16.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105637113	21.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105637143	21.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105637203	21.06.2017	Litigation Costs	Legal Fees - Other Parties	525.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105638195	28.06.2017	Rights of Way Operations	Sundry Office Expenses	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Highways and Transport Services	Parking Services	5105636591	21.06.2017	Car Park cash collection	Clothing & Laundry	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637660	23.06.2017	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636591	21.06.2017	Wrightcare	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634531	14.06.2017	Adoption Support Fund	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634527	02.06.2017	Adoption Support Fund	Charges from Independent Providers	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105634746	02.06.2017	Litigation Costs	Legal Fees - Other Parties	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105635066	02.06.2017	Litigation Costs	Legal Fees - Other Parties	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637081	21.06.2017	31 Carter Avenue	Maintenance of Operational Equipment	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637627	23.06.2017	31 Carter Avenue	Maintenance of Operational Equipment	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637802	23.06.2017	Overbrook	Maintenance of Operational Equipment	108.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635332	07.06.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,800.00	ISLAND EQUUS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637116	28.06.2017	Castle Haven Coast Protection Scheme	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637399	28.06.2017	Adult Social Care - Workforce Development	Training	405.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637808	23.06.2017	Adult Social Care - Workforce Development	Training	405.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637825	28.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,682.00	MR TAXIS
Capital	Place	Capital	Capital	5105637006	16.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,600.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105638011	28.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637671	23.06.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637390	28.06.2017	Adult Social Care - Workforce Development	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637390	28.06.2017	Adult Social Care - Workforce Development	Training	306.38	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105635107	14.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	350.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105637744	23.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,250.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105637745	23.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,250.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105638220	28.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636756	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	900.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636757	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	2,000.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634700	14.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	660.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105636959	16.06.2017	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637208	21.06.2017	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637265	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637265	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637265	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637265	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637265	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638045	28.06.2017	Adoption Support Fund	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635037	07.06.2017	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635168	07.06.2017	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634994	23.06.2017	Slipways & Steps (Beaches)	Payment to Private Contractors	288.00	PETER RAYNER, FREIGHT SERVICES
Revenue	Regeneration	Central Services	Support Services	5105631660	02.06.2017	Strategic Assets Team	Professional Services	1,783.29	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105635062	02.06.2017	Strategic Assets Team	Professional Services	4,836.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633517	14.06.2017	Deferred Payment Fees	Professional Services	530.20	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633771	14.06.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635294	28.06.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635262	14.06.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635663	09.06.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636758	16.06.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634515	09.06.2017	Island Learning Centre	Taxis - Contract Hire	222.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635236	09.06.2017	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)	5105633914	09.06.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	360.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633998	09.06.2017	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)	5105637173	23.06.2017	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)	5105638292	30.06.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105637179	21.06.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638590	30.06.2017	S17 Disabled Children	Support Children	100.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635658	14.06.2017	S17 Disabled Children	Support Children	148.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637812	28.06.2017	S17 Disabled Children	Support Children	148.00	SCALLYWAGS FUN CLUB

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637928	28.06.2017	S17 Disabled Children	Support Children	120.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634982	14.06.2017	S17 Disabled Children	Support Children	296.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637927	28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	385.00	SCALLYWAGS FUN CLUB
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634198	16.06.2017	Newport Harbour Account	Payment to Private Contractors	3,500.00	SHORELINE SURVEYS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637129	21.06.2017	Medina Theatre	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637207	21.06.2017	Short Breaks	Payments to Voluntary and Other Associations	328.75	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105636695	14.06.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634543	28.06.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634438	02.06.2017	Adult Social Care - Workforce Development	Training	1,071.00	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634540	07.06.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635274	14.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638324	28.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638336	28.06.2017	Leaving Care Costs	Charges from Independent Providers	2,142.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638336	28.06.2017	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638324	28.06.2017	Leaving Care Costs	Charges from Independent Providers	2,142.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638334	28.06.2017	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638334	28.06.2017	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638334	28.06.2017	Leaving Care Costs	Charges from Independent Providers	248.10	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635250	16.06.2017	Leaving Care Costs	Charges from Independent Providers	256.37	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635250	16.06.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635250	16.06.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635274	14.06.2017	Leaving Care Costs	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635330	14.06.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635330	14.06.2017	Leaving Care Costs	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635320	14.06.2017	Leaving Care Costs	Charges from Independent Providers	1,392.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635320	14.06.2017	Leaving Care Costs	Charges from Independent Providers	144.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635273	14.06.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635273	14.06.2017	Leaving Care Costs	Charges from Independent Providers	256.37	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635273	14.06.2017	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638701	30.06.2017	Workforce Development - Early Years	Training	1,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635757	09.06.2017	Core Programmes	Training	650.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637657	23.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636524	14.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	584.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637065	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	240.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636526	14.06.2017	Home to School Transport	Taxis - Contract Hire	190.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636523	14.06.2017	Home to School Transport	Taxis - Contract Hire	950.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636522	14.06.2017	Home to School Transport	Taxis - Contract Hire	950.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637692	23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	848.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637692	23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	276.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637692	23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	810.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635176	09.06.2017	Island Learning Centre	Cleaning Contracts	1,182.30	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635263	09.06.2017	Island Learning Centre	Cleaning Contracts	733.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635347	09.06.2017	Island Learning Centre	Cleaning Contracts	23.69	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635657	09.06.2017	Workshop Initiative Support in Education	Cleaning Contracts	87.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636691	14.06.2017	Workshop Initiative Support in Education	Cleaning Contracts	177.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638298	28.06.2017	Island Learning Centre	Cleaning Contracts	772.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638300	28.06.2017	Island Learning Centre	Cleaning Contracts	86.95	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638642	30.06.2017	Workshop Initiative Support in Education	Cleaning Contracts	44.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638689	30.06.2017	Island Learning Centre	Cleaning Contracts	844.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638644	30.06.2017	Island Learning Centre	Cleaning Contracts	524.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638645	30.06.2017	Island Learning Centre	Cleaning Contracts	17.77	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638690	30.06.2017	Island Learning Centre	Consumable Cleaning Materials	68.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635230	07.06.2017	Island Learning Centre	Transport of Clients	792.00	UNION TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634429	07.06.2017	Barton Primary School Disposal	Security of Buildings	185.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638597	30.06.2017	Barton Primary School Disposal	Security of Buildings	220.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634451	07.06.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638140	28.06.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634421	07.06.2017	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	225.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638363	30.06.2017	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	240.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636570	14.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,368.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636573	14.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,140.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637213	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	545.60	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637188	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	890.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637216	21.06.2017	Home to School Transport	Taxis - Contract Hire	1,102.00	HAVEN TAXIS & PRIVATE HIRE
Capital	Childrens Services	Capital	Capital	5105635321	09.06.2017	Children Services Early Years	Payment to Contractors - Capital	50.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637633	23.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638651	30.06.2017	Archives	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638661	30.06.2017	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105638660	30.06.2017	Childrens Centres Maintenance	Minor Works	135.35	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633264	23.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	65.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635065	02.06.2017	The Heights	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638764	30.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638663	30.06.2017	Mental Health Day Services	Property Services - Planned Maintenance	150.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105637282	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636681	14.06.2017	Purchased Fostering	Charges from Independent Providers	4,114.50	5 FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638427	30.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638427	30.06.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637457	23.06.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637457	23.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636804	16.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636804	16.06.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634824	02.06.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635498	09.06.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635498	09.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634824	02.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636860	16.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636860	16.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638485	30.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637515	23.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637515	23.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638485	30.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634881	02.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634881	02.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635554	09.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635554	09.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637442	23.06.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638412	30.06.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636789	16.06.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634810	02.06.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635482	09.06.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637488	23.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638458	30.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638458	30.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637488	23.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635528	09.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634855	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635528	09.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636834	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636834	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634855	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105638294	28.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	15,365.00	A M BUILDERS IW LTD
Capital	Childrens Services	Capital	Capital	5105638295	28.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	2,269.52	A M BUILDERS IW LTD
Revenue	Place	Housing Services	Homelessness	5105637279	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105638152	30.06.2017	Sustainable Travel Transition Year LSTF	Payment to Private Contractors	4,090.50	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105638155	30.06.2017	Sustainable Travel Transition Year LSTF	Payment to Private Contractors	3,844.70	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636466	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105637641	28.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	1,258.44	ABBOTTS FLOORING (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105638046	28.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	593.18	ABBOTTS FLOORING (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635922	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635922	14.06.2017	BODMAN Dora - Acacia	Order Settlement to Bal Sht GL	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635922	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105635922	14.06.2017	Carers Residential	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635922	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635922	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635922	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637238	21.06.2017	Plean Dene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637238	21.06.2017	First Response	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637238	21.06.2017	Gouldings Resource Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	Children in Care Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637238	21.06.2017	Plean Dene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637238	21.06.2017	First Response	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637238	21.06.2017	Gouldings Resource Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	Children in Care Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105637238	21.06.2017	Balance Sheet	Recruitment Advertising	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637238	21.06.2017	Wightcare	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637238	21.06.2017	Community Outreach	Interview & recruitment expenses	440.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637238	21.06.2017	Personal & Community Development Learning	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637238	21.06.2017	Beaulieu House	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Central Services	Central Services to the Public	5105637238	21.06.2017	Registration Of Births,Deaths, Marriages	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637238	21.06.2017	National Non Domestic Rates	Interview & recruitment expenses	50.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637238	21.06.2017	Wightcare	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637238	21.06.2017	Community Outreach	Interview & recruitment expenses	60.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637238	21.06.2017	Personal & Community Development Learning	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637238	21.06.2017	Education Welfare Service	Interview & recruitment expenses	54.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637238	21.06.2017	Beaulieu House	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Central Services	Central Services to the Public	5105637238	21.06.2017	Registration Of Births,Deaths, Marriages	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637238	21.06.2017	National Non Domestic Rates	Recruitment Advertising	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	Children In Need 1	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	Safeguarding Support	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	Children In Need 1	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637238	21.06.2017	Safeguarding Support	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637239	21.06.2017	Licensing Services	Professional Services	264.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637239	21.06.2017	Licensing Services	Professional Services	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637238	21.06.2017	Adelaide Resource Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637238	21.06.2017	Direct Payments (Children & Families)	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637238	21.06.2017	In-house Fostering	Interview & recruitment expenses	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637238	21.06.2017	Commissioning Manager for Adult Social Care	Interview & recruitment expenses	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637238	21.06.2017	Commissioning Manager for Adult Social Care	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637238	21.06.2017	Adelaide Resource Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105637238	21.06.2017	Youth Offending Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637238	21.06.2017	Direct Payments (Children & Families)	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637238	21.06.2017	In-house Fostering	Interview & recruitment expenses	84.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635662	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	ACCLAIM LOGISTICS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638282	30.06.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	ACCLAIM LOGISTICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638002	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,048.99	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638002	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	0.01	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636740	14.06.2017	Specialist Cross-Council Training	Training	4,000.00	ACTION ON ARREARS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	32.55	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	32.55	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	42.20	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	42.20	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	7.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635385	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	298.85	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637042	16.06.2017	Fire Technical Support	Vehicle Maintenance Costs	295.90	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637164	21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	25.38	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637164	21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	25.38	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636661	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	48.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637169	21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	-48.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637406	21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	48.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638601	30.06.2017	Fire Technical Support	Vehicle Maintenance Costs	22.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637743	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635698	21.06.2017	Education Direct Payments	Charges from Independent Providers	743.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634712	21.06.2017	Education Direct Payments	Charges from Independent Providers	1,031.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635244	21.06.2017	Education Direct Payments	Charges from Independent Providers	743.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634710	21.06.2017	Education Direct Payments	Charges from Independent Providers	648.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637204	21.06.2017	Education Direct Payments	Charges from Independent Providers	701.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635318	21.06.2017	Island Learning Centre	Agency staff	862.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635779	21.06.2017	Island Learning Centre	Agency staff	962.00	A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635791	09.06.2017	Trading Standards	Printing Costs	180.00	ADGIFTDISCOUNTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635785	09.06.2017	Commercial Sales Team	Printing Costs	2,495.00	ADGIFTDISCOUNTS LTD
Revenue	Regeneration	Central Services	Support Services	5105637124	21.06.2017	County Hall,Newport	Minor Works	350.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635787	09.06.2017	Education & Participation	Licences	190.00	ADVIZA PARTNERSHIP
Revenue	Capital	Capital	Capital	5105637388	21.06.2017	Coastal Capital Schemes	External Design and Supervision Fees	10,190.00	AECOM
Revenue	Capital	Capital	Capital	5105637159	21.06.2017	Parks and Gardens Capital	Consultants Fees	4,750.00	AECOM LTD
Revenue	Regeneration	Planning services	Business Support	5105638139	28.06.2017	Somerton Industrial Park	Professional Services	600.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637798	28.06.2017	Handy Person Service	Payment to Private Contractors	40,000.00	AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105638110	28.06.2017	Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105638111	28.06.2017	Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635057	07.06.2017	Learning Disability Homes Management & Admin	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636682	14.06.2017	Learning & Development Running Costs	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635768	09.06.2017	Newport Library	Property Services - Day to day Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105636746	21.06.2017	Westridge, Ryde	Property Services - Planned Maintenance	655.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635765	09.06.2017	Newport Library	Property Services - Planned Maintenance	70.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105637041	21.06.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	195.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105636579	16.06.2017	County Hall,Newport	Property Services - Planned Maintenance	222.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635649	21.06.2017	Adelaide Resource Centre	Maintenance of Operational Equipment	746.50	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636440	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634193	16.06.2017	Support for Looked After Children	Transfer of Clients	450.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635160	02.06.2017	S75 Integrated Community Equipment Store	General Materials	261.40	AKW MEDI-CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637822	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	220.00	POTTING SHED CARTOONS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637950	28.06.2017	Crematorium	Operational Equipment	21.67	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638201	30.06.2017	Crematorium	Operational Equipment	58.94	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637948	28.06.2017	Crematorium	Grounds Maintenance	58.94	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637942	28.06.2017	Crematorium	Grounds Maintenance	103.01	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637994	28.06.2017	Court Work & Consultancy Services	Professional Services	109.50	ALERE TOXICOLOGY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635114	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	90.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105637218	21.06.2017	Transport Fleet Administration	Vehicle Fuel Costs	8,799.11	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635339	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637023	16.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637023	16.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	988.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637023	16.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	286.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637106	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD

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Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105637726	23.06.2017	Waste Disposal - Amey Contract	Waste Contractors	323,512.64	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105637718	23.06.2017	Waste Capital Programme	Payment to Contractors - Capital	5,290,916.37	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105637030	16.06.2017	Waste Capital Programme	Plant, Equipment & Furniture - Capital	2,504,364.03	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105637726	23.06.2017	Waste Collection - Amey Contract	Waste Contractors	196,200.60	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105637725	23.06.2017	Waste Collection - Amey Contract	Waste Contractors	213,212.57	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105637724	23.06.2017	Waste Collection - Amey Contract	Waste Contractors	271,000.11	AMEY (IOW) SPV LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105635717	16.06.2017	Public Libraries Central	Stock Purchases	4,000.00	AMEY LG LTD
Revenue	Resources	Central Services	Support Services	5105635181	07.06.2017	Help Centres Shared Service Centre	General Materials	2,000.00	AMEY LG LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638609	30.06.2017	Museums & Collections Management	Marketing Costs	395.00	ANCIENT ARTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638609	30.06.2017	Museums & Collections Management	Marketing Costs	60.00	ANCIENT ARTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636779	16.06.2017	Physical Support Residential 65+	Charges from Independent Providers	454.93	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637069	21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	389.94	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637889	28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	844.87	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	960.24	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ANCONA CARE HOME
Revenue	Chief Executive	Central Services	Support Services	5105635149	02.06.2017	Print Unit	Printing Costs	90.00	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105635149	02.06.2017	Print Unit	Printing Costs	62.50	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105635149	02.06.2017	Print Unit	Printing Costs	39.35	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105637878	28.06.2017	Print Unit	Printing Costs	90.00	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105637878	28.06.2017	Print Unit	Printing Costs	78.40	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105637878	28.06.2017	Print Unit	Printing Costs	23.61	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105637879	28.06.2017	Print Unit	Printing Costs	31.48	ANTALIS MCNAUGHTON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635259	07.06.2017	Fire Technical Support	Maintenance of Operational Equipment	128.40	AQUAID (SOUTH COAST) FRANCHISE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634684	02.06.2017	Community Outreach	Clothing & Laundry	3.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635680	09.06.2017	Community Outreach	Clothing & Laundry	19.65	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635680	09.06.2017	Community Outreach	Clothing & Laundry	6.55	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638279	28.06.2017	Community Outreach	Clothing & Laundry	-39.30	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638198	28.06.2017	Community Outreach	Clothing & Laundry	38.30	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638397	30.06.2017	Community Outreach	Clothing & Laundry	13.20	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638397	30.06.2017	Community Outreach	Clothing & Laundry	3.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634684	02.06.2017	Community Outreach	Professional Services	26.90	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635286	07.06.2017	Island Learning Centre	Client Expenses	29.82	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635286	07.06.2017	Island Learning Centre	Client Expenses	29.82	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634735	07.06.2017	The Heights	Clothing & Laundry	9.62	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634688	07.06.2017	The Heights	Clothing & Laundry	312.48	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634190	07.06.2017	The Heights	Clothing & Laundry	214.24	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635240	07.06.2017	The Heights	Clothing & Laundry	113.96	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637091	21.06.2017	The Heights	Clothing & Laundry	16.28	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636592	14.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,700.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637668	23.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,700.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637668	23.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	354.25	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636592	14.06.2017	Community Outreach	Operational Equipment	850.00	ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634561	28.06.2017	Beaulieu House	Minor Works	1,475.04	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638213	28.06.2017	The Laurels	Minor Works	197.59	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638211	28.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	179.94	ARJO MED AB LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105634981	07.06.2017	Corporate Management	Professional Services	16,000.00	ARLINGCLOSE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636976	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	422.29	ASHWOOD GIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637877	28.06.2017	Archaeology	Professional Subscriptions	140.00	ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Revenue	Adult Services	Adult Social Care	Learning Disab. Supp (to be reallocated)	5105637168	21.06.2017	Westminster House	Property Services - Day to day Maintenance	266.70	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638615	30.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	71.55	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638374	30.06.2017	Enterprise House, Newport	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638378	30.06.2017	Westminster House	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638376	30.06.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638375	30.06.2017	Ryde Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638627	30.06.2017	Medina Theatre	Property Services - Day to day Maintenance	62.89	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638381	30.06.2017	Ventnor Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638380	30.06.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638382	30.06.2017	Sandown Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638377	30.06.2017	County Hall,Newport	Property Services - Planned Maintenance	2,380.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638804	30.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	266.70	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638383	30.06.2017	Specialist Service Business Admin	Minor Works	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638388	30.06.2017	Specialist Service Business Admin	Minor Works	172.36	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637165	21.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	203.30	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638379	30.06.2017	Mental Health Day Services	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638102	28.06.2017	Island Learning Centre	Schools Examination Fees	71.40	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638100	28.06.2017	Island Learning Centre	Schools Examination Fees	555.05	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638100	28.06.2017	Island Learning Centre	Schools Examination Fees	48.98	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638100	28.06.2017	Island Learning Centre	Schools Examination Fees	8.30	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637677	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	281.97	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637677	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	128.57	ATS EUROMASTER LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105638402	30.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	952.98	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637074	21.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636777	16.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,144.67	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636777	16.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635197	07.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,021.05	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD



Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635840	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638129	28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,120.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638129	28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,040.26	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	160.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635197	07.06.2017	Physical Support Residential 65+	Charges from Independent Providers	480.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635467	09.06.2017	Physical Support Residential 65+	Charges from Independent Providers	560.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636449	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634817	02.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634817	02.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635491	09.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636798	16.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638421	30.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637451	23.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637451	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638421	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635491	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636798	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634817	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105638144	28.06.2017	Fort Victoria	Payment to Private Contractors	115.72	B & Q FINANCIAL SERVICES
Revenue	Place	Housing Services	Homelessness	5105637266	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637335	21.06.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637335	21.06.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637270	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637270	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637270	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636428	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	160.16	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636428	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.80	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635306	07.06.2017	Physical Support Residential 65+	Charges from Independent Providers	675.00	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638229	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	49.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638229	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	B.E.S REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636958	16.06.2017	Island Learning Centre	Training	150.00	BABCOCK 4S LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636958	16.06.2017	Island Learning Centre	Training	450.00	BABCOCK 4S LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105634689	07.06.2017	Leisure Management & Admin	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105634689	07.06.2017	County Hall Central Mail Room	Stationery	12.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634689	07.06.2017	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634689	07.06.2017	Head of Adult Social Care	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634689	07.06.2017	Pupil Resources Business Support Team	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105635413	14.06.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105635413	14.06.2017	Leisure Management & Admin	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635413	14.06.2017	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635337	07.06.2017	Pre-school Special Educational Needs	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635337	07.06.2017	Learning & Development Running Costs	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636640	14.06.2017	SEND Independent Advice & Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636725	14.06.2017	Learning & Development Running Costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636725	14.06.2017	Learning & Development Running Costs	Stationery	12.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636725	14.06.2017	Learning & Development Running Costs	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636725	14.06.2017	Learning & Development Running Costs	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636686	14.06.2017	Business Support - Fire	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636686	14.06.2017	Business Support - Fire	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636686	14.06.2017	Business Support - Fire	Stationery	3.20	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636686	14.06.2017	Business Support - Fire	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636686	14.06.2017	Business Support - Fire	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636686	14.06.2017	Business Support - Fire	Stationery	17.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636700	21.06.2017	S75 Integrated Community Equipment Store	Stationery	24.12	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	4.06	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	0.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	0.85	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	4.48	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636649	16.06.2017	Ryde Library	Stationery	6.83	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636519	14.06.2017	Medina Leisure Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105636699	14.06.2017	Payroll	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105636699	14.06.2017	Payroll	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637618	23.06.2017	S75 Integrated Community Equipment Store	Stationery	2.92	SUPPLIES TEAM LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637828	23.06.2017	SEND Independent Advice & Support	Stationery	4.82	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637003	16.06.2017	Pupil Resources Business Support Team	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105637003	16.06.2017	Leisure Management & Admin	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637003	16.06.2017	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105637003	16.06.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105637181	21.06.2017	Business Support Shared Service Centre Team	Stationery	1.50	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105637691	23.06.2017	Housing Benefit	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637180	21.06.2017	Learning & Development Running Costs	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637180	21.06.2017	Learning & Development Running Costs	Stationery	3.73	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637180	21.06.2017	Learning & Development Running Costs	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172	21.06.2017	Pupil Resources Business Support Team	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172	21.06.2017	Pupil Resources Business Support Team	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637178	21.06.2017	Cowes Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637178	21.06.2017	Cowes Library	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637178	21.06.2017	Cowes Library	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790	30.06.2017	Leisure Management & Admin	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790	30.06.2017	Leisure Management & Admin	Stationery	0.51	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790	30.06.2017	Leisure Management & Admin	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Cultural and Related Services	Service Management and Support Services	5105638790	30.06.2017	Leisure Management & Admin	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Place	Consigning & Service Delivery	Head of Adult Social Care	5105638790	30.06.2017	Head of Adult Social Care	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790	30.06.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638790	30.06.2017	Pupil Resources Business Support Team	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790	30.06.2017	Leisure Management & Admin	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637003	16.06.2017	Children's office costs	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637003	16.06.2017	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105637003	16.06.2017	Emergency Management	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637003	16.06.2017	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105637003	16.06.2017	Legal Services Section	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637691	23.06.2017	National Non Domestic Rates	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	1.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	8.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172	21.06.2017	Children's office costs	Stationery	0.19	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172	21.06.2017	Schools Asset Management	Stationery	3.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education							

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636659	14.06.2017	Beaulieu House	Stationery	14.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636659	14.06.2017	Beaulieu House	Stationery	14.86	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636644	14.06.2017	Fire Technical Support	Stationery	12.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	61.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	5.75	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	6.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663	16.06.2017	Community Outreach	Stationery	48.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637380	21.06.2017	Beaulieu House	Stationery	2.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636989	16.06.2017	Community Outreach	Stationery	26.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	6.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177	21.06.2017	Learning Disability Homes Management & Admin	Stationery	3.87	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	2.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003	16.06.2017	Children's office costs	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	5.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636642	23.06.2017	Adult Social Care Enterprise House	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636642	23.06.2017	Adult Social Care Enterprise House	Stationery	0.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636642	23.06.2017	Adult Social Care Enterprise House	Stationery	6.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636657	16.06.2017	Island Learning Centre	Stationery	42.85	SUPPLIES TEAM LTD
Revenue									

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638687	30.06.2017	Adult Social Care Enterprise House	Stationery	42.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	2.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	4.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	5.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	16.64	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286	28.06.2017	Adult Social Care Enterprise House	Stationery	9.67	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105634689	07.06.2017	Corproate Business Hub	Stationery	9.67	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105634689	07.06.2017	Cabinet Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105634689	07.06.2017	Corproate Business Hub	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635336	09.06.2017	Revenues & Benefits Operational Support	Stationery	87.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635413	14.06.2017	Elections	Stationery	73.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	2.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	4.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	4.37	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	4.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338	28.06.2017	Adult Social Care Enterprise House	Stationery	21.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105635654	09.06.2017	Early Years Team	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636641	28.06.2017	Adult Social Care Enterprise House	Stationery	2.96	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105636539	14.06.2017	Elections	Stationery	40.60	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105636539	14.06.2017	Elections	Stationery	6.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639	14.06.2017	Disabled Childrens Intervention Team	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635252	07.06.2017	Workshop Initiative Support in Education	General Materials	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635252	07.06.2017	Workshop Initiative Support in Education	General Materials	55.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635252	07.06.2017	Workshop Initiative Support in Education	General Materials	0.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635252	07.06.2017	Workshop Initiative Support in Education	General Materials	1.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635252	07.06.2017	Workshop Initiative Support in Education	General Materials	18.63	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635252	07.06.2017	Workshop Initiative Support in Education	General Materials	1.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Judgement & Support Services	5105635413	14.06.2017	Youth Offending Team	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635337	07.06.2017	Special			

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634689	07.06.2017	Adoption Team	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634689	07.06.2017	Parking Attendants	Stationery	8.00	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105636978	16.06.2017	Local Area Coordinators - Gen Prevention	Training	20.00	BARNARDO'S
Revenue	Public Health	Public Health	Discretionary	5105636975	16.06.2017	Local Area Coordinators - Gen Prevention	Training	-20.00	BARNARDO'S
Revenue	Public Health	Public Health	Discretionary	5105636972	16.06.2017	Local Area Coordinators - Gen Prevention	Training	20.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637157	21.06.2017	Strengthening Families	Payment to Private Contractors	8,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637854	28.06.2017	Adoption Support Fund	Charges from Independent Providers	180.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637655	28.06.2017	Adoption Support Fund	Charges from Independent Providers	210.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637694	28.06.2017	Adoption Support Fund	Charges from Independent Providers	240.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637869	28.06.2017	Adoption Support Fund	Charges from Independent Providers	60.00	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105637318	21.06.2017	Staff Benefits	Payment to Private Contractors	40.00	BARTON PRIMARY & EARLY YEARS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105637640	23.06.2017	Democratic Representation & Management	Training	100.00	BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637640	23.06.2017	Licensing Services	Training	50.00	BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	12.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	13.53	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	26.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	9.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637120	21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	9.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	16.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	34.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	70.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638636	30.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	49.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637151	21.06.2017	Beaulieu House	General Materials	84.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637151	21.06.2017	Beaulieu House	General Materials	102.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637152	21.06.2017	Beaulieu House	General Materials	99.97	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637153	21.06.2017	Beaulieu House	General Materials	30.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638648	30.06.2017	Beaulieu House	General Materials	144.03	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638652	30.06.2017	Beaulieu House	General Materials	17.62	LAKE CLEANING & CATERING SUPPLIES
Revenue	Regeneration	Central Services	Support Services	5105635060	02.06.2017	Barrack Block, Sandown	Consumable Cleaning Materials	12.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638181	28.06.2017	Westridge Squash Courts	Consumable Cleaning Materials	49.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Regeneration	Central Services	Support Services	5105635022	02.06.2017	Civic Centre,Sandown	Consumable Cleaning Materials	12.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636525	14.06.2017	The Heights	Consumable Cleaning Materials	183.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635453	09.06.2017	The Heights	Consumable Cleaning Materials	137.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637134	21.06.2017	Crematorium	Consumable Cleaning Materials	29.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638180	28.06.2017	The Heights	Consumable Cleaning Materials	213.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635660	09.06.2017	Play Development	Advertising & Publicity	150.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635660	09.06.2017	Play Development	Advertising & Publicity	200.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636016	14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636310	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638093	28.06.2017	Bandstands	Payment to Private Contractors	80.00	BERRY ELECTRICAL LTD
Revenue	Resources	Central Services	Support Services	5105637309	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105635689	09.06.2017	R&B Properties	Accommodation Costs - Bed & Breakfast	8,396.00	BERTRAM LODGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637620	23.06.2017	Medina Leisure Centre	Payment to Private Contractors	50.00	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635233	07.06.2017	Medina Leisure Centre	Payment to Private Contractors	32.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637712	23.06.2017	Plean Dene	Operational Equipment	15.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637751	28.06.2017	Saxtonbury	Operational Equipment	215.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638162	28.06.2017	Saxtonbury	Operational Equipment	33.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637002	16.06.2017	Saxtonbury	Operational Equipment	-7.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637376	21.06.2017	Saxtonbury	Operational Equipment	20.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637361	21.06.2017	Westminster House	Operational Equipment	45.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637167	21.06.2017	Westminster House	Operational Equipment	-51.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637146	21.06.2017	Westminster House	Operational Equipment	-24.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638161	28.06.2017	Westminster House	Operational Equipment	39.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638159	28.06.2017	Westminster House	Operational Equipment	11.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637965	28.06.2017	Westminster House	Operational Equipment	43.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638164	28.06.2017	Westminster House	Operational Equipment	118.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638168	28.06.2017	Westminster House	Operational Equipment	95.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633986	02.06.2017	Saxtonbury	Operational Equipment	225.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634206	07.06.2017	Saxtonbury	Operational Equipment	13.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635030	02.06.2017	Saxtonbury	Operational Equipment	-10.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635416	07.06.2017	Plean Dene	Operational Equipment	104.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635416	07.06.2017	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635256	07.06.2017	Saxtonbury	Operational Equipment	214.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635257	07.06.2017	Saxtonbury	Operational Equipment	36.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635258	07.06.2017	Saxtonbury	Operational Equipment	-41.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636619	14.06.2017	Saxtonbury	Operational Equipment	177.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636632	14.06.2017	Westminster House	Operational Equipment	24.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636532	14.06.2017	Westminster House	Operational Equipment	8.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635699	09.06.2017	Westminster House	Operational Equipment	39.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635760	09.06.2017	Westminster House	Operational Equipment	-9.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638797	30.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	69.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638039	28.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	110.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635646	21.06.2017	31 Carter Avenue	Operational Equipment	123.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636621	23.06.2017	31 Carter Avenue	Operational Equipment	123.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637717	23.06.2017	31 Carter Avenue	Operational Equipment	-123.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638160	28.06.2017	31 Carter Avenue	Operational Equipment	80.14	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105638047	28.06.2017	Corproate Business Hub	Catering Purchases	8.04	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635174	07.06.2017	40 Venner Avenue	Operational Equipment	383.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636638	14.06.2017	40 Venner Avenue	Operational Equipment	238.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635454	09.06.2017	40 Venner Avenue	Operational Equipment	5.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637753	28.06.2017	40 Venner Avenue	Operational Equipment	30.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637358	28.06.2017	Seagulls	Operational Equipment	140.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638171	28.06.2017	40 Venner Avenue	Operational Equipment	33.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638338	28.06.2017	Seagulls	Operational Equipment	80.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633983	07.06.2017	Overbrook	Operational Equipment	44.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636620	14.06.2017	The Laurels	Operational Equipment	511.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637360	30.06.2017	The Laurels	Operational Equipment	9.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636970	16.06.2017	Overbrook	Operational Equipment	21.21	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638001	28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	20.84	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638001	28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	26.52	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637976	28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	13.49	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638593	30.06.2017	The Heights	Maintenance of Operational Equipment	177.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635045	02.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	52.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635455	09.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	6.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635456	09.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	504.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636637	14.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	111.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638600	30.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	11.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638169	28.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	268.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638339	28.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	44.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635386	07.06.2017	Gouldings Resource Centre	Catering Purchases	282.73	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635793	09.06.2017	Gouldings Resource Centre	Catering Purchases	47.19	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635795	09.06.2017	Gouldings Resource Centre	Catering Purchases	344.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635685	09.06.2017	Gouldings Resource Centre	Catering Purchases	29.93	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635795	09.06.2017	Gouldings Resource Centre	Catering Purchases	4.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638062	28.06.2017	Gouldings Resource Centre	Catering Purchases	24.27	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638064	28.06.2017	Gouldings Resource Centre	Catering Purchases	160.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637839	23.06.2017	Gouldings Resource Centre	Catering Purchases	350.27	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637839	23.06.2017	Gouldings Resource Centre	Catering Purchases	25.75	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638720	30.06.2017	Gouldings Resource Centre	Catering Purchases	123.28	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635685	09.06.2017	Gouldings Resource Centre	Catering Purchases	4.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635386	07.06.2017	Gouldings Resource Centre	Catering Purchases	17.29	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635457	09.06.2017	Medina Leisure Centre	Stock Purchases	50.23	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635440	07.06.2017	Westridge Squash Courts	Stock Purchases	96.75	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637673	23.06.2017	Westridge Squash Courts	Stock Purchases	150.15	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635283	07.06.2017	The Heights	Stock Purchases	68.92	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635439	07.06.2017	The Heights	Stock Purchases	71.48	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635283	07.06.2017	The Heights	Stock Purchases	108.96	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635278	07.06.2017	The Heights	Stock Purchases	118.12	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635759	09.06.2017	The Heights	Stock Purchases	-10.76	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635406	07.06.2017	The Heights	Stock Purchases	189.44	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635417	07.06.2017	The Heights	Stock Purchases	239.93	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635441	07.06.2017	The Heights	Stock Purchases	89.87	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635361	07.06.2017	The Heights	Stock Purchases	49.75	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635364	07.06.2017	The Heights	Stock Purchases	58.98	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635365	07.06.2017	The Heights	Stock Purchases	31.98	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635366	07.06.2017	The Heights	Stock Purchases	-10.50	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635363	07.06.2017	The Heights	Stock Purchases	81.64	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635362	07.06.2017	The Heights	Stock Purchases	23.20	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635362	07.06.2017	The Heights	Stock Purchases	75.85	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635363	07.06.2017	The Heights	Stock Purchases	36.69	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635364	07.06.2017	The Heights	Stock Purchases	96.12	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635361	07.06.2017	The Heights	Stock Purchases	133.70	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637672	23.06.2017	The Heights	Stock Purchases	256.97	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637675	23.06.2017	The Heights	Stock Purchases	94.86	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637841	23.06.2017	The Heights	Stock Purchases	34.56	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637675	23.06.2017	The Heights	Stock Purchases	72.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635027	02.06.2017	Adelaide Resource Centre	Catering Purchases	127.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635027	02.06.2017	Adelaide Resource Centre	Catering Purchases	6.70	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635424	07.06.2017	Adelaide Resource Centre	Catering Purchases	377.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635313	07.06.2017	Adelaide Resource Centre	Catering Purchases	340.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635269	07.06.2017	Adelaide Resource Centre	Catering Purchases	354.99	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636541	14.06.2017	Adelaide Resource Centre	Catering Purchases	228.49	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636541	14.06.2017	Adelaide Resource Centre	Catering Purchases	6.30	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635269	07.06.2017	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635313	07.06.2017	Adelaide Resource Centre	Catering Purchases	25.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635424	07.06.2017	Adelaide Resource Centre	Catering Purchases	47.37	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638020	28.06.2017	Adelaide Resource Centre	Catering Purchases	109.67	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638056	28.06.2017	Adelaide Resource Centre	Catering Purchases	184.31	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638061	28.06.2017	Adelaide Resource Centre	Catering Purchases	294.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638061	28.06.2017	Adelaide Resource Centre	Catering Purchases	46.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638056	28.06.2017	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637147	21.06.2017	Adelaide Resource Centre	Catering Purchases	-24.66	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637148	21.06.2017	Adelaide Resource Centre	Catering Purchases	355.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637148	21.06.2017	Adelaide Resource Centre	Catering Purchases	71.99	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105638611	30.06.2017	Public Libraries Central	Stationery	172.34	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635232	14.06.2017	Public Libraries Central	Stationery	100.10	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636752	16.06.2017	Public Libraries Central	Stationery	130.90	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636750	16.06.2017	Public Libraries Central	Office Equipment	2,565.00	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688	09.06.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	290.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688	09.06.2017	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	25.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688	09.06.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	123.42	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105635688	09.06.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635688	09.06.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60	BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635688	09.06.2017	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	145.74	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635688	09.06.2017	Archaeology	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635688	09.06.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	4.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635116	07.06.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	179.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	Saxonbury	Refuse Collection, Disposal and Recycling Costs	88.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	48.72	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635688	09.06.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	97.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635333	09.06.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105635688	09.06.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	31.71	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635688	09.06.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635688	09.06.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	205.17	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635688	09.06.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	15.86	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688	09.06.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	15.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635688	09.06.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	440.41	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635688	09.06.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635688	09.06.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	318.86	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105635688	09.06.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635688	09.06.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	481.32	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635688	09.06.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	84.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	59.98	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635688	09.06.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688	09.06.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	59.97	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105635688	09.06.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635688	09.06.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635688	09.06.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635688	09.06.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	39.52	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105635688	09.06.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	156.48	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688	09.06.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	284.83	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635122	07.06.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,599.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635125	07.06.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	216.32	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105637176	23.06.2017	Economic Development Projects	Consultants Fees	3,000.00	BIP SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637082	21.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	164.70	BISCOES SOLICITORS
Revenue	Resources	Central Services	Support Services	5105637308	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637194	21.06.2017	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637256	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638023	30.06.2017	IOW Festival Costs	Payment to Private Contractors	3,988.60	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637249	30.06.2017	Ferry Operation	Payment to Private Contractors	481.80	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637707	23.06.2017	Short Breaks	Payments to Voluntary and Other Associations	395.83	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638628	30.06.2017	Specialist Cross-Council Training	Training	2,174.82	BOND SOLON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638630	30.06.2017	Specialist Cross-Council Training	Training	2,174.82	BOND SOLON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638631	30.06.2017	Specialist Cross-Council Training	Training	2,174.82	BOND SOLON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637019	16.06.2017	Plean Dene	Catering Purchases	170.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638143	28.06.2017	Plean Dene	Catering Purchases	142.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637121	21.06.2017	Plean Dene	Catering Purchases	17.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637980	28.06.2017	Plean Dene	Catering Purchases	4.81	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637842	23.06.2017	Plean Dene	Catering Purchases	197.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637842	23.06.2017	Plean Dene	Catering Purchases	21.12	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637980	28.06.2017	Plean Dene	Catering Purchases	9.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638143	28.06.2017	Plean Dene	Catering Purchases	13.93	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637019	16.06.2017	Plean Dene	Catering Purchases	30.88	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638271	28.06.2017	Plean Dene	Catering Purchases	5.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638285	28.06.2017	Plean Dene	Catering Purchases	18.52	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638799	30.06.2017	Plean Dene	Catering Purchases	4.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638800	30.06.2017	Plean Dene	Catering Purchases	20.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635054	02.06.2017	Plean Dene	Catering Purchases	22.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635051	02.06.2017	Plean Dene	Catering Purchases	7.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635123	02.06.2017	Plean Dene	Catering Purchases	5.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635081	02.06.2017	Plean Dene	Catering Purchases	141.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635081	02.06.2017	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635714	09.06.2017	Plean Dene	Catering Purchases	21.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635681	09.06.2017	Plean Dene	Catering Purchases	201.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635682	09.06.2017	Plean Dene	Catering Purchases	3.81	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635312	07.06.2017	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635312	07.06.2017	Plean Dene	Catering Purchases	9.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635681	09.06.2017	Plean Dene	Catering Purchases	28.92	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638234	28.06.2017	40 Venner Avenue	Catering Purchases	90.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638354	28.06.2017	40 Venner Avenue	Catering Purchases	96.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638354	28.06.2017	40 Venner Avenue	Catering Purchases	1.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638234	28.06.2017	40 Venner Avenue	Catering Purchases	39.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637017	16.06.2017	Overbrook	Catering Purchases	124.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638272	28.06.2017	Overbrook	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638272	28.06.2017	Overbrook	Catering Purchases	106.54	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Mandatory	5105635773	09.06.2017	Contraception	Payment to Private Contractors	42.15	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105635773	09.06.2017	Contraception	Payment to Private Contractors	31.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105635773	09.06.2017	Contraception	Payment to Private Contractors	193.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105635773	09.06.2017	Drug Misuse Adult: Treatment	Payment to Private Contractors	630.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105635773	09.06.2017	Drug Misuse Adult: Treatment	Payment to Private Contractors	504.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105635780	09.06.2017	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105635780	09.06.2017	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105635780	09.06.2017	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105635780	09.06.2017	Drug Misuse Adult: Treatment	Payment to Private Contractors	190.00	BOOTS UK LTD (107 HIGH ST SANDOWN)

Revenue	Public Health	Public Health	Mandatory	5105635789	09.06.2017	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105635789	09.06.2017	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105635789	09.06.2017	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105635789	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	116.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105635789	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105636531	14.06.2017	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105636531	14.06.2017	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105636531	14.06.2017	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Discretionary	5105636531	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	148.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105636516	14.06.2017	Contraception	Payment to Private Contractors	196.70	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105636516	14.06.2017	Contraception	Payment to Private Contractors	36.40	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105636516	14.06.2017	Contraception	Payment to Private Contractors	451.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105636516	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	500.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105636516	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	101.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105635784	09.06.2017	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105635784	09.06.2017	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105635784	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	134.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105635784	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105635426	07.06.2017	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105635426	07.06.2017	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105635426	07.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	164.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105635426	07.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105637054	16.06.2017	Contraception	Payment to Private Contractors	107.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105637054	16.06.2017	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105637054	16.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	10.40	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105637054	16.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	176.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105637054	16.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105636520	28.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	76.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635171	02.06.2017	S17 Child Protection	Professional Services	258.81	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635173	02.06.2017	S17 Child Protection	Professional Services	-258.81	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635175	02.06.2017	S17 Child Protection	Professional Services	361.21	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638794	30.06.2017	S17 Child Protection	Professional Services	258.81	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637817	28.06.2017	Support for Looked After Children	Support Children	283.25	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637098	21.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	960.46	BRADING COMMUNITY PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105636588	16.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	7,474.50	BRADING COMMUNITY PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105636588	16.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	960.46	BRADING COMMUNITY PARTNERSHIP
Revenue	Place	Housing Services	Homelessness	5105637294	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	H							



Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105635425	07.06.2017	Beach Cleaning	Payment to Private Contractors	1,825.75	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635693	09.06.2017	Public Shelters - Ryde	Payment to Private Contractors	55.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637850	23.06.2017	Public Shelters - Ryde	Payment to Private Contractors	1,235.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635425	07.06.2017	Misc dinghy parks	Payment to Private Contractors	198.93	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638214	28.06.2017	Misc dinghy parks	Payment to Private Contractors	11.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638371	30.06.2017	Rights of Way Operations	Clothing & Laundry	261.60	BIG WIGHT T-SHIRT CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635271	07.06.2017	Personal & Community Development Learning	General Materials	37.00	BRITISH COMPUTER SOCIETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638113	28.06.2017	Bikeability	Operational Equipment	3,000.00	BRITISH CYCLING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635040	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	130.15	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635152	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	349.82	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638399	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,610.04	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635830	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105637311	21.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,040.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105635881	14.06.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635881	14.06.2017				

Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636327	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,006.76	BUPA CARE HOMES LTD
Revenue	Place	Environmental & Regulatory Services	5105637035	16.06.2017	Waste Contract Management	Legal Fees - Other Parties	21,346.00	BURGESS SALMON LLP
Revenue	Place	Environmental & Regulatory Services	5105637033	28.06.2017	Waste Contract Management	Consultants Fees	37,739.22	BURGESS SALMON LLP
Capital	Place	Capital	5105638101	30.06.2017	Cowes Floating Brdge	Payment to Contractors - Capital	6,574.70	BURNES CORLETT
Revenue	Childrens Services	Children's & Education Services	5105638449	30.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637479	23.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636825	16.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105635519	09.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634845	02.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637519	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636864	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638489	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634886	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105635559	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636852	16.06.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636852	16.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638477	30.06.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637507	23.06.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637507	23.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638477	30.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634873	02.06.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634873	02.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105635546	09.06.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105635546	09.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638461	30.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637491	23.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636837	16.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105635531	09.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634858	02.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637517	23.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636862	16.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638487	30.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638487	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636862	16.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637517	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105637517	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105636862	16.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105638487	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105635556	09.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634883	02.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105634883	02.06.2017	In-house Fostering</			

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637477	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635517	09.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636823	16.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634843	02.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105634191	14.06.2017	Rights of Way Operations	Gas	568.86	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631841	16.06.2017	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Resources	Central Services	Support Services	5105637237	21.06.2017	Litigation Costs	Legal Fees - Other Parties	65.00	CAMERON LAMB LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638175	30.06.2017	Ferry Operation	Operational Equipment	289.70	CAPCOM LAND SEA & AIR COMMUN.LTD
Capital	Place	Capital	Capital	5105634998	02.06.2017	Coastal Capital Schemes	External Design and Supervision Fees	1,192.16	CAPITA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635684	09.06.2017	Licences & Subs - Departmental Supp	Licences	2,700.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635684	09.06.2017	Licences & Subs - Departmental Supp	Licences	16,400.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635436	07.06.2017	Education & Participation	Licences	20,000.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635436	07.06.2017	Education & Participation	Licences	4,000.00	CAPITA BUSINESS SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638398	30.06.2017	Fire Technical Support	Operational Equipment	15,000.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635010	02.06.2017	Short Breaks	Payments to Voluntary and Other Associations	420.00	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635013	02.06.2017	Short Breaks	Payments to Voluntary and Other Associations	1,176.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	Plean Dene	Grounds Maintenance	70.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	Saxonbury	Grounds Maintenance	184.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	Westminster House	Grounds Maintenance	90.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	40 Venner Avenue	Grounds Maintenance	184.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	Seagulls	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	The Laurels	Grounds Maintenance	90.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131	21.06.2017	Overbrook	Grounds Maintenance	184.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105637111	28.06.2017	Carers Services	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635806	14.06.2017	Support for Looked After Children - Disabled Childrens Team	Grants to External Bodies	19,445.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637262	21.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	213.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637422	23.06.2017	Disabled Childrens Team	Transport of Clients	414.34	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637423	23.06.2017	Disabled Childrens Team	Support Children	262.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637137	21.06.2017	Beaulieu House	Regular Respite Care	344.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637421	23.06.2017	S17 Disabled Children	Agency staff	226.37	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637424	23.06.2017	S17 Disabled Children	Charges from Independent Providers	131.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105637304	21.06.2017	Staff Benefits	Charges from Independent Providers	229.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105637304	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636285	14.06.2017	Physical Support Residential 65+	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637110	21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Charges from Independent Providers	1,847.44	CARNALEA LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637110	21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.22	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637110	21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637110	21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.10	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637110	21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.12	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637110	21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638654	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.56	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638654	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.08	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638654	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638654	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638654	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.41	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638654	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60	CASA GRANDE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634705	30.06.2017	Plean Dene	Minor Works	373.60	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105638235	28.06.2017	ICT Contracts	Computer Maintenance	16,500.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105635354	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635358	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635353	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635351	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635351	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635353	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635358	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635354	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635354	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635358	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635358	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635353	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105635351	07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635751	14.06.2017	Local Safeguarding Adults Board	Professional Services	500.00	CERTAIN CURTAIN THEATRE COMPANY
Capital	Place	Capital	Capital	5105638364	30.06.2017	Coastal Capital Schemes	External Design and Supervision Fees	6,581.49	CH2M HILL UNITED KINGDOM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637404	23.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,746.17	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637400	21.06.2017	Purchased Residential	Charges from Independent Providers	16,828.35	CHANNELS AND CHOICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638314	28.06.2017	Plean Dene	Minor Works	66.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636530	14.06.2017	Archives	Property Services - Day to day Maintenance	128.87	CHANT LOCK & SECURITY SERVICE
Capital	Place	Capital	Capital	5105636529	14.06.2017	Parks and Gardens Capital	Payment to Contractors - Capital	829.42	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637689	23.06.2017	Ferry Operation	Operational Equipment	180.20	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638765	30.06.2017	Ferry Operation	Operational Equipment	367.20	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Highways and Transport Services	Parking Services	5105638316	28.06.2017	Car Park cash collection	Payment to Private Contractors	600.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105636626	21.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	333.69	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105638784	30.06.2017	Properties - Other Properties	Property Services - Day to day Maintenance	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105636527	21.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	207.00	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105635696	09.06.2017	Corporate Stores	Sundry Office Expenses	43.52	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635170	02.06.2017	Crematorium	Minor Works	60.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635226	07.06.2017	Gouldings Resource Centre	Catering Purchases	300.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637007	16.06.2017	Plean Dene	Catering Purchases	35.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636981	16.06.2017	Plean Dene	Catering Purchases	62.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636982	16.06.2017	Saxonbury	Catering Purchases	34.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636988	16.06.2017	Saxonbury	Catering Purchases	22.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638115	28.06.2017	Saxonbury	Catering Purchases	10.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638117	28.06.2017	Saxonbury	Catering Purchases	37.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638108	28.06.2017	Saxonbury	Catering Purchases	32.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638353	28.06.2017	Plean Dene	Catering Purchases	53.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636518	14.06.2017	Plean Dene	Catering Purchases	45.40	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105637217	21.06.2017	Litigation Costs	Legal Fees - Other Parties	720.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637616	23.06.2017	Island Learning Centre	Schools Catering Contract	488.00	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637614	23.06.2017	Island Learning Centre	Schools Catering Contract	488.00	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637615	23.06.2017	Island Learning Centre	Schools Catering Contract	-488.00	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637615	23.06.2017	Island Learning Centre	Schools Catering Contract	-11.40	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637614	23.06.2017	Island Learning Centre	Schools Catering Contract	11.40	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637616	23.06.2017	Island Learning Centre	Schools Catering Contract	11.40	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105637320	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320	21.06.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320	21.06.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320	21.06.2017	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636421	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636421	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638022	28.06.2017	Ferry Operation	Operational Equipment	187.50	CHEAP SKIPS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637921	28.06.2017	Special Guardianship Order Costs	Client Expenses	36.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635839	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635839	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635839	14.06.2017	BERTIE Erika - Cherry Trees	Order Settlement to Bal Sht GL	3,388.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638613	30.06.2017	Rights of Way Operations	General Materials	2,204.60	CHESSSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105637306	21.06.2017	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105637306	21.06.2017	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105637048	16.06.2017	Cowes Library	Publications	5.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636441	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	182.35	CHIVERTONS OF COWES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635825	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635825	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635667	09.06.2017	Specialist Cross-Council Training	Training	450.00	CIPD ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637974	28.06.2017	Adult Community Learning	Licences	48.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638026	28.06.2017	Adult Community Learning	Licences	96.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638019	28.06.2017	Adult Community Learning	Licences	64.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638014	28.06.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637987	28.06.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637989	28.06.2017	Adult Community Learning	Licences	24.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638015	28.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637990	28.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638076	28.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637988	28.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638069	28.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637986	28.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638624	30.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638623	30.06.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638373	30.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638372	30.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636754	16.06.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635355	07.06.2017	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635360	07.06.2017	Adult Community Learning	Licences	82.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635356	07.06.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637055	16.06.2017	Adult Community Learning	Licences	48.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637058	16.06.2017	Adult Community Learning	Licences	24.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637059	16.06.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637057	16.06.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637378	21.06.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638013	28.06.2017	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638017	28.06.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637985	28.06.2017	Adult Community Learning	Licences	48.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638025	28.06.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638016	28.06.2017	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635357	07.06.2017	Specialist Cross-Council Training	Training	440.00	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105635383	07.06.2017	Core Programmes	Training	326.70	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Library Service	5105634662	07.06.2017	ICT Contracts	Computer Maintenance	46,600.00	CIWICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638032	28.06.2017	Public Libraries Central	Professional Subscriptions	1,203.40	CIWICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638029	28.06.2017	Public Libraries Central	Purchase of Books	133.10	CIWICA UK LTD
Capital	Childrens Services	Capital	Capital	5105637997	28.06.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,750.00	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105637996	28.06.2017	Schools Reorganisation	Payment to Contractors - Capital	5,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105638317	28.06.2017	Litigation Costs	Legal Fees - Other Parties	1,000.00	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105633352	09.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	18,056.60	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105637136	28.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	3,003.34	CLARKES MECHANICAL LTD
Revenue	Place	Central Services	Support Services	5105635267	07.06.2017	60 Dodnor Lane rechargeable	Property Services - Planned Maintenance	103.04	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105637325	21.06.2017	Staff Benefits	Payment to Private Contractors	165.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105637325	21.06.2017	Staff Benefits	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636401	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,167.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636401	14.06.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636401	14.06.2017	Mental Health Nursing 65+	Charges from Independent Providers	5,040.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635014	02.06.2017	Island Learning Centre	Minor Works	365.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105637740	23.06.2017	Corporate Stores	Furniture and Fittings	3,990.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105634729	02.06.2017	Corporate Stores	Fixtures and Fittings	686.08	COMMERCIAL AND INDUSTRIAL SERVICES

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105637658	30.06.2017	Syrian Refugees	Grants to External Bodies	46,593.80	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634976	02.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	50.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105635192	07.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	596.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637693	23.06.2017	Speech, Language and Communication	Transport of Clients	390.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634978	02.06.2017	Short Breaks	Payments to Voluntary and Other Associations	489.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637873	28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	489.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637398	21.06.2017	Purchased Fostering	Charges from Independent Providers	4,183.08	FAMILIES FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634136	07.06.2017	The Heights	Operational Equipment	437.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638221	28.06.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	912.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635873	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635873	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635873	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635873	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638754	30.06.2017	Physical Support Residential 65+	Charges from Independent Providers	300.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635873	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635871	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105635871	14.06.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,039.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105635871	14.06.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635871	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636616	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635871	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105635718	09.06.2017	Social Isolation/Other Residential	Charges from Independent Providers	779.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636616	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637025	16.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,314.38	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637432	23.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,110.17	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	129.98	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635469	09.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	952.98	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,297.12	COSHAM COURT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636380	14.06.2017	Memory & Cognition Nursing 65+	Refuse Collection, Disposal and Recycling Costs	71.40	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635415	14.06.2017	Newport Harbour Account	Payment to Private Contractors	1,040.55	FOLLY VENTURES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637187	21.06.2017	Newport Harbour Account	Stock Purchases	577.68	CREATIVE DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637810	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Printing Costs	196.00	CROSSPRINT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635229	07.06.2017	Commercial Sales Team	Printing Costs	312.00	CROSSPRINT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638637	30.06.2017	Commercial Sales Team	Rent of Buildings and Rooms	865.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634757	02.06.2017	Whitegates Pontoon	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636892	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637547	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638517	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638517	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637547	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636892	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637547	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638517	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635586	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635586	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635586	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634912	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634912	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634912	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637539	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636884	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638509	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635578	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634905	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636884	16.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637539	23.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638509	30.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638509	30.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637539	23.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636884	16.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634905	02.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634905	02.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635578	09.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635578	09.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637269	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637608	23.06.2017	In-house Fostering	Support Children	400.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635494	09.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635494	09.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636800	16.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636800	16.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638423	30.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637453	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637453	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638423	30.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634820	02.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634820	02.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637272	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408	30.06.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438	23.06.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408	30.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785	16.06.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785	16.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806	02.06.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478	09.06.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478	09.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806	02.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408	30.06.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438	23.06.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785	16.06.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806	02.06.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478	09.06.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408	30.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438	23.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438	23.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408	30.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438	23.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806	02.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478	09.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478	09.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806	02.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785	16.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785	16.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785	16.06.2017	In-house Fostering	Boarding Out Allowances	245.06	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637291	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637271	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637271	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635557	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634884	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105635182	07.06.2017	Renewal & Enforcement	Payment to Private Contractors	40.00	DAREN PHILLIPS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105636701	14.06.2017	Public Conveniences - General	Property Services - Day to day Maintenance	175.00	DARES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637119	21.06.2017	Public Conveniences - General	Property Services - Day to day Maintenance	175.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638176	28.06.2017	Other Grounds Maintenance	Payment to Private Contractors	243.00	DARES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638173	28.06.2017	The Heights	Property Services - Day to day Maintenance	600.00	DARES LTD
Revenue	Resources	Parking Services	Off Street Parking	5105637624	23.06.2017	Parking Services	Professional Services	63.89	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schodds & Alternative Provision	5105637868	28.06.2017	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105637275	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	102.92	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	899.95	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	12.60	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	17.28	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	7.52	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	18.44	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	8.64	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638004	28.06.2017	Ferry Operation	Operational Equipment	25.40	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637250	21.06.2017	Ferry Operation	Operational Equipment	25.80	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637250	21.06.2017	Ferry Operation	Operational Equipment	143.96	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637250	21.06.2017	Ferry Operation	Operational Equipment	15.70	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637250	21.06.2017	Ferry Operation	Operational Equipment	35.84	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637250	21.06.2017	Ferry Operation	Operational Equipment	39.96	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637250	21.06.2017	Ferry Operation	Operational Equipment	60.60	NEILSON DISTRIBUTION
Revenue	Regeneration	Planning services	Economic Development	5105637038	21.06.2017	One Public Estate	Consultants Fees	6,250.00	DAVID RICHARDS PRACTICE LTD
Revenue	Public Health	Public Health	Mandatory	5105636514	14.06.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105636514	14.06.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105636514	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	70.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105636513	14.06.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105636513	14.06.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635776	09.06.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635776	09.06.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635776	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	440.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635776	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	38.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635677	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	150.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635677	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105631783	30.06.2017	Cowes Library	Cleaning Contracts	80.00	DELITIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635691	09.06.2017	Cowes Library	Cleaning Contracts	80.00	DELITIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635325	07.06.2017	Ventnor Library	Cleaning Contracts	68.00	DELITIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635329	07.06.2017	Freshwater West Wight Library	Cleaning Contracts	42.00	DELITIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635692	09.06.2017	Sandown Library	Cleaning Contracts	115.00	DELITIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638721	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	477.76	DELUXEBASE LTD
Revenue	Regeneration	Central Services	Support Services	5105636577	16.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	4,020.08	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105636735	28.06.2017	County Hall,Newport	Property Services - Planned Maintenance	847.97	GEA HEAT EXCHANGERS LTD

Revenue	Regeneration	Central Services	Support Services	5105634459	21.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	225.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105634483	02.06.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	85.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638216	28.06.2017	Strengthening Families	Payments to Voluntary and Other Associations	55.80	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105637297	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637297	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636581	14.06.2017	Independent Support for PPS	Computer Maintenance	333.00	DIZIONS LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105638606	30.06.2017	Isle of Wight Festival	Consultants Fees	14,999.00	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Resources	Central Services	Support Services	5105635061	02.06.2017	ICT Contracts	Computer Maintenance	3,315.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636262	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635334	07.06.2017	Dols/MCA	Professional Services	256.75	DORSET ADVOCACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635205	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	50.06	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635769	09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	-50.06	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635766	09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	-69.72	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635767	09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	69.72	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635712	09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	76.71	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637230	21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	64.81	DORSET AUTO SPARES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105638261	28.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,267.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635883	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635883	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635883	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635883	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635883	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638132	28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,364.79	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634802	02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635817	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635750	09.06.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	392.30	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635750	09.06.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	196.15	DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293	07.06.2017	Housing Benefit	Postage	1,590.69	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293	07.06.2017	Housing Benefit	Postage	39.48	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293	07.06.2017	Housing Benefit	Printing Costs	11.70	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635291	07.06.2017	Housing Benefit	Printing Costs	669.80	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293	07.06.2017	Housing Benefit	Printing Costs	373.90	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	National Non Domestic Rates	Stationery	725.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	National Non Domestic Rates	Printing Costs	568.65	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	National Non Domestic Rates	Stationery	900.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	National Non Domestic Rates	Postage	1,528.96	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	Council Tax	Postage	2,259.54	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291	07.06.2017	Council Tax	Postage	3,720.32	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	Council Tax	Postage	15,118.62	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	Council Tax	Stationery	2,000.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291	07.06.2017	Council Tax	Stationery	669.79	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291	07.06.2017	Council Tax	Stationery	228.07	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	Council Tax	Printing Costs	1,652.52	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293	07.06.2017	Council Tax	Printing Costs	3,167.87	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291	07.06.2017	Council Tax	Printing Costs	228.00	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105636677	16.06.2017	Adult Social Care - Workforce Development	Training	593.60	DSK TRAINING
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105636512	14.06.2017	Duke of Edinburggh Award	Training	60.00	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638444	30.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636820	16.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637474	23.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635514	09.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634840	02.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637467	23.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638437	30.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636814	16.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635508	09.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634834	02.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634818	02.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634818	02.06.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635492	09.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635492	09.06.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638012	28.06.2017	Area Director (Children & Families)	Professional Subscriptions	6,250.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635659	14.06.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636697	14.06.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637761	23.06.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638240	28.06.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635870	14.06.2017	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	2,240.56	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635870	14.06.2017	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	515.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635870	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635870	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635870	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635870	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Resources	Central Services	Central Services to the Public	5105638716	30.06.2017	Electoral Registration Office	Printing Costs	1,555.02	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105635290	07.06.2017	Electoral Registration Office	Postage	315.54	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105638715	30.06.2017	Elections	Printing Costs	38,339.23	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105638714	30.06.2017	Elections	Printing Costs	3,385.31	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105638712	30.06.2017	Elections	Printing Costs	5,797.66	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105638713	30.06.2017	Elections	Printing Costs	995.74	ELECTORAL REFORM SERVICES
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105636962	16.06.2017	Renewal & Enforcement	Professional Subscriptions	95.00	EMPTY HOMES NETWORK



Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635695	09.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	45.00	EMSCAR LTD
Revenue	Resources	Central Services	Support Services	5105635421	07.06.2017	ICT Contracts	Computer Maintenance	4,352.43	EPI-USE LABS LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634605	09.06.2017	Diversity & Workforce	Operational Equipment	750.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Place	Capital	Capital	5105637156	28.06.2017	Parks and Gardens Capital	External Design and Supervision Fees	-182.81	ERMIC LTD
Capital	Place	Capital	Capital	5105637155	20.06.2017	Parks and Gardens Capital	External Design and Supervision Fees	182.81	ERMIC LTD
Capital	Place	Capital	Capital	5105637154	20.06.2017	Parks and Gardens Capital	External Design and Supervision Fees	-182.81	ERMIC LTD
Capital	Place	Capital	Capital	5105638205	28.06.2017	Parks and Gardens Capital	External Design and Supervision Fees	1,534.45	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105633927	02.06.2017	Corporate Management (Treasurers)	Professional Services	31,386.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105633927	02.06.2017	Corporate Management (Treasurers)	Professional Services	4,270.00	ERNST & YOUNG LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636652	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	650.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636652	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	90.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636652	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	89.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637642	28.06.2017	Trading Standards	Professional Services	9.60	EXPERIAN LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635755	14.06.2017	Adult Social Care - Workforce Development	Training	645.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638005	28.06.2017	Adult Social Care - Workforce Development	Training	900.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638008	28.06.2017	Adult Social Care - Workforce Development	Training	900.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638362	30.06.2017	Adult Social Care - Workforce Development	Training	900.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105638254	28.06.2017	Court Work & Consultancy Services	Professional Services	283.66	EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637005	16.06.2017	Court Work & Consultancy Services	Professional Services	793.32	EXPERT IN MIND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635018	30.06.2017	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00	EYRE & JOHNSON
Revenue	Place	Housing Services	Homelessness	5105637280	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636737	21.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	668.47	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105633728	30.06.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,945.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105638325	28.06.2017	County Hall, Newport	Property Services - Day to day Maintenance	145.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637732	23.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,014.69	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932	14.06.2017	Memory & Cognition Residential 65+	Regular Respite Care	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105635932	14.06.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	560.14	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636711	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636711	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,633.68	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638134	28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638369	30.06.2017	Leaving Care Costs	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637875	28.06.2017	Leaving Care Costs	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636957	16.06.2017	Leaving Care Costs	Charges from Independent Providers	4,770.51	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635855	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635855	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638308	28.06.2017	Leaving Care Costs	Charges from Independent Providers	2,240.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635113	02.06.2017	Leaving Care Costs	Charges from Independent Providers	2,240.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636987	16.06.2017	Westminster House	Catering Purchases	15.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636973	16.06.2017	Westminster House	Catering Purchases	15.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636974	16.06.2017	Westminster House	Catering Purchases	20.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637141	21.06.2017	Westminster House	Catering Purchases	22.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637171	21.06.2017	Westminster House	Catering Purchases	16.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637762	23.06.2017	Westminster House	Catering Purchases	18.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637765	23.06.2017	Westminster House	Catering Purchases	19.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638340	28.06.2017	Westminster House	Catering Purchases	13.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638342	28.06.2017	Westminster House	Catering Purchases	25.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636655	14.06.2017	Westminster House	Catering Purchases	11.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636656	14.06.2017	Westminster House	Catering Purchases	18.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637754	23.06.2017	40 Venner Avenue	Catering Purchases	26.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637759	23.06.2017	40 Venner Avenue	Catering Purchases	27.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637763	23.06.2017	40 Venner Avenue	Catering Purchases	35.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637750	23.06.2017	40 Venner Avenue	Catering Purchases	16.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637752	23.06.2017	40 Venner Avenue	Catering Purchases	25.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637747	23.06.2017	40 Venner Avenue	Catering Purchases	31.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637756	23.06.2017	Seagulls	Catering Purchases	28.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637757	23.06.2017	Seagulls	Catering Purchases	24.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636991	16.06.2017	Seagulls	Catering Purchases	34.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636653	14.06.2017	Overbrook	Catering Purchases	23.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636654	14.06.2017	Overbrook	Catering Purchases	23.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635005	02.06.2017	Adelaide Resource Centre	Catering Purchases	24.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635046	02.06.2017	Adelaide Resource Centre	Catering Purchases	30.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635003	02.06.2017	Adelaide Resource Centre	Catering Purchases	22.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635186	07.06.2017	Adelaide Resource Centre	Catering Purchases	33.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635184	07.06.2017	Adelaide Resource Centre	Catering Purchases	19.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636552	14.06.2017	Adelaide Resource Centre	Catering Purchases	30.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636555	14.06.2017	Adelaide Resource Centre	Catering Purchases	13.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636556	14.06.2017	Adelaide Resource Centre	Catering Purchases	44.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635242	07.06.2017	Adelaide Resource Centre	Catering Purchases	53.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635344	07.06.2017	Adelaide Resource Centre	Catering Purchases	48.28	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635409	07.06.2017	Adelaide Resource Centre	Catering Purchases	19.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635407	07.06.2017	Adelaide Resource Centre	Catering Purchases	33.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637760	23.06.2017	The Laurels	Catering Purchases	31.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637775	23.06.2017	The Laurels	Catering Purchases	30.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638050	28.06.2017	Adelaide Resource Centre	Catering Purchases	36.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638052	28.06.2017	Adelaide Resource Centre	Catering Purchases	16.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638053	28.06.2017	Adelaide Resource Centre	Catering Purchases	16.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638048	28.06.2017	Adelaide Resource Centre	Catering Purchases	34.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638197	28.06.2017	Adelaide Resource Centre	Catering Purchases	26.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638217	28.06.2017	Adelaide Resource Centre	Catering Purchases	44.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638352	28.06.2017	Overbrook	Catering Purchases	4.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638306	28.06.2017	Overbrook	Catering Purchases	9.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638307	28.06.2017	Overbrook	Catering Purchases	5.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638257	28.06.2017	Overbrook	Catering Purchases	5.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Capital	Adult Services	Capital	Capital	5105637229	21.06.2017	S106 Capital Projects	Plant, Equipment & Furniture - Capital	33,540.00	FELGAINS LTD
Capital	Adult Services	Capital	Capital	5105637229	21.06.2017	S106 Capital Projects	Plant, Equipment & Furniture - Capital	171.00	FELGAINS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636606	14.06.2017	Licences & Subs - Departmental Supp	Professional Subscriptions	4,137.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636606	14.06.2017	Licences & Subs - Departmental Supp	Professional Subscriptions	3,464.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636606	14.06.2017	Licences & Subs - Departmental Supp	Professional Subscriptions	2,455.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635674	09.06.2017	Crematorium	Operational Equipment	625.80	FG MARSHALL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635671	09.06.2017	Crematorium	Operational Equipment	627.81	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105635854	14.06.2017	THOMPSON Elizabeth - Firbank	Order Settlement to Bal Sht GL	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635854	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635854	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635854	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635854	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Homecare 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635369	07.06.2017	Physical Support Homecare 65+	Charges from Independent Providers	779.88	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Operational Equipment	379.14	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Operational Equipment	1,060.52	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Operational Equipment	672.72	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Operational Equipment	1,488.50	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Maintenance of Operational Equipment	40.60	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Maintenance of Operational Equipment	4,500.00	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Maintenance of Operational Equipment	237.96	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011	16.06.2017	Fire Technical Support	Courier Costs	200.00	FIRE HOSETECH LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635218	07.06.2017	Adult Social Care - Workforce Development	Training	1,700.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635219	07.06.2017	Adult Social Care - Workforce Development	Training	850.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635221	07.06.2017	Adult Social Care - Workforce Development	Training	850.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638594	30.06.2017	Adult Social Care - Workforce Development	Training	850.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638387	30.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638389	30.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637688	23.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636742	16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636738	28.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637228	21.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637205	21.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635335	28.06.2017	Newport Library	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638390	30.06.2017	Ventnor Library	Property Services - Day to day Maintenance	325.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638385	30.06.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	495.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636769	16.06.2017	Purchased Fostering	Charges from Independent Providers	-3,384.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637626	23.06.2017	Purchased Fostering	Charges from Independent Providers	6,997.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636692	14.06.2017	Purchased Fostering	Charges from Independent Providers	8,891.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637247	21.06.2017	Purchased Fostering	Charges from Independent Providers	3,826.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636984	16.06.2017	Purchased Fostering	Charges from Independent Providers	-3,234.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636986	16.06.2017	Purchased Fostering	Charges from Independent Providers	3,465.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637631	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,904.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637222	21.06.2017	Leaving Care Costs	Charges from Independent Providers	467.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637225	21.06.2017	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637221	21.06.2017	Purchased Fostering	Charges from Independent Providers	3,625.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637251	21.06.2017	Purchased Fostering	Charges from Independent Providers	7,106.79	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636770	16.06.2017	Purchased Fostering	Charges from Independent Providers	3,625.71	FIVE RIVERS CHILD CARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637983	28.06.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	86.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105637982	28.06.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	120.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Culture and Heritage	5105635076	21.06.2017	Cotby Bottom Store RYDF	Property Services - Day to day Maintenance	270.00	FLOOR DESIGN (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638037	28.06.2017	Adult Skills	General Materials	1,020.00	FOR SKILLS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637034	16.06.2017	Learning Disability Homes Management & Admin	Professional Services	199.98	FORUM BUSINESS MEDIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637034	16.06.2017	Learning Disability Homes Management & Admin	Professional Services	24.00	FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638731	30.06.2017	Purchased Fostering	Charges from Independent Providers	3,246.35	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638732	30.06.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638734	30.06.2017	Purchased Fostering	Charges from Independent Providers	3,180.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638733	30.06.2017	Purchased Fostering	Charges from Independent Providers	3,180.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638770	30.06.2017	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638728	30.06.2017	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638736	30.06.2017	Purchased Fostering	Charges from Independent Providers	6,353.07	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637408	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637412	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637411	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637410	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637202	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637416	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,354.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637407	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637242	23.06.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637670	23.06.2017	The Heights	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105633887	02.06.2017	Director of Regeneration	Catering Purchases	33.25	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105634622	16.06.2017	Director of Regeneration	Catering Purchases	48.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633925	07.06.2017	Service Management (Children & Families)	Catering Purchases	50.00	FRENCH FRANKS
Revenue	Place	Planning services	Management & Support Services	5105634583	07.06.2017	Planning Management	Catering Purchases	60.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636533	16.06.2017	In-house Fostering	Catering Purchases	150.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636643	16.06.2017	In-house Fostering	Catering Purchases	90.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634582	14.06.2017	In-house Fostering	Catering Purchases	45.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632547	02.06.2017	In-house Fostering	Catering Purchases	120.00	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	127.55	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	125.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	40.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	120.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	25.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331	21.06.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637324	21.06.2017	Staff Benefits	Payment to Private Contractors	138.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324	21.06.2017	Staff Benefits	Payment to Private Contractors	240.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324	21.06.2017	Staff Benefits	Payment to Private Contractors	124.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324	21.06.2017	Staff Benefits	Payment to Private Contractors	65.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636593	14.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	132.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635348	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	155.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635348	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	56.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638033	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	987.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637981	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	343.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638348	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	560.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635279	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	111.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635279	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	89.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635279	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635016	02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	328.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635016	02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638493	30.06.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636868	16.06.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637523	23.06.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635563	09.06.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634890	02.06.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105636576	14.06.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105637287	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105637197	21.06.2017	Insurance Renewals Suspense	Insurance Premiums Paid	13,990.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105635251	07.06.2017	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105638204	28.06.2017	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Capital	Place	Capital	Capital	5105632081	06.06.2017	Cowes Floating Bridge	Professional Services	175,214.41	GEOMARINE LIMITED
Capital	Place	Capital	Capital	5105635314	06.06.2017	Cowes Floating Bridge	Professional Services	-175,214.41	GEOMARINE LIMITED
Capital	Place	Capital	Capital	5105635434	07.06.2017	Cowes Floating Bridge	Professional Services	175,214.41	GEOMARINE LIMITED
Capital	Place	Capital	Capital	5105638650	30.06.2017	Cowes Floating Bridge	Professional Services	50,953.05	GEOMARINE LIMITED
Revenue	Public Health	Public Health	Mandatory	5105636515	14.06.2017	Contraception	Payment to Private Contractors	43.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105636515	14.06.2017	Contraception	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105636515	14.06.2017	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105636515	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	260.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105636515	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	171.50	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635460	21.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	359.25	GILGEN DOOR SYSTEMS UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633708	28.06.2017	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635041	02.06.2017	Island Learning Centre	Computer Software & Consumables	59.00	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637108	21.06.2017	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,611.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635195	09.06.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635195	09.06.2017	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635786	16.06.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635786	16.06.2017	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632145	07.06.2017	Contact Centre	Transport of Clients	34.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637666	23.06.2017	Support for Looked After Children	Transport of Clients	1,280.75	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105635771	16.06.2017	Democratic Representation & Management	Vehicle Hire Internal	112.00	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105635126	09.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	393,741.81	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105637704	30.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	424,308.93	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637932	28.06.2017	Childrens Rights & Participation	Support Children	26.00	GO SOUTH COAST LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635202	07.06.2017	Shanklin Lift	Payment to Private Contractors	2,174.80	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635195	09.06.2017	Home to School Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635786	16.06.2017	Home to School Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	18.88	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	317.40	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	32.56	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	67.02	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	94.59	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	145.83	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	388.58	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	25.72	GODIVA LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	19.53	GODIVA LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637686	23.06.2017	Short Breaks	Payments to Voluntary and Other Associations	210.00	GOODLEAF LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637780	28.06.2017	Coast Protection	Payment to Private Contractors	75.00	GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Adult Services	Capital	Capital	5105637231	28.06.2017	Gouldings Improving Environment Grant	External Design and Supervision Fees	2,750.80	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Place	Highways and Transport Services	Parking Services	5105635059	02.06.2017	On-Street Parking Operations	Operational Equipment	237.50	GREENHAM TRADING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105635142	02.06.2017	On-Street Parking Operations	Operational Equipment	237.50	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105637326	21.06.2017	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105637326	21.06.2017	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105637326	21.06.2017	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105637326	21.06.2017	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635842	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635842	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105638621	30.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105635346	07.06.2017	Allotments	Payment to Private Contractors	688.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105638296	28.06.2017	60 Dodnor Lane rechargeable	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635215	07.06.2017	Ventnor Botanic Garden	Grounds Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105635648	09.06.2017	Parks and Gardens Capital	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105638230	28.06.2017	Properties - Other Properties	Payment to Contractors - Capital	1,760.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635148	07.06.2017	Beach Safety & Inspection / Beach Awards	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105636759	16.06.2017	Fort Victoria	Payment to Private Contractors	614.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637385	21.06.2017	HCC Property Services SLA	Payment to Private Contractors	14.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635288	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	479.17	GTI GLAZING SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635288	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	54.50	GUARANTEED TOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637482	23.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638452	30.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635522	09.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636828	16.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634848	02.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637026	16.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	952.98	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,422.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635884	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638404	30.06.2017	Physical Support Residential 65+	Charges from Independent Providers	7,419.63	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635884	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635884	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636809	16.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638432	30.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637462	23.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635503	09.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634829	02.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637284	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635763	30.06.2017	LSCB (Local Safeguarding Childrens Board)	Licences	2,000.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105635268	07.06.2017	Schools Reorganisation	External Design and Supervision Fees	18,202.76	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105635268	07.06.2017	Schools Reorganisation	External Design and Supervision Fees	1,870.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638785	30.06.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	339.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638275	28.06.2017	Island Learning Centre	Bought in Prof Services - Pay & Pay (Schools)	-339.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638274	28.06.2017	Island Learning Centre	Bought in Prof Services - Pay & Pay (Schools)	339.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637174	21.06.2017	Governors' Support	Professional Subscriptions	1,950.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638395	30.06.2017	Governors' Support	Professional Subscriptions	300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637193	20.06.2017	Education & Participation	Hampshire CC - Partnership costs	5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637192	20.06.2017	Education & Participation	Hampshire CC - Partnership costs	-5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637191	20.06.2017	Education & Participation	Hampshire CC - Partnership costs	5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637189	20.06.2017	Education & Participation	Hampshire CC - Partnership costs	-5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635109	02.06.2017	Adult Social Care - Workforce Development	Training	480.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638250	28.06.2017	Governors' Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	278.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	1,209.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	185.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	112.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	40.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	400.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	45.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	90.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	45.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	21.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	68.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694	09.06.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	759.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105637661	23.06.2017	Litigation Costs	Legal Fees - Other Parties	1,087.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105638305	28.06.2017	Litigation Costs	Legal Fees - Other Parties	456.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635874	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635874	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635874	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635874	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Cultural and Related Services	Open Spaces	5105633373	02.06.2017	Estuaries Officer	Consultants Fees	125.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637639	23.06.2017	Castle Haven Coast Protection Scheme	Payment to Private Contractors	663.78	HARRIER PNEUMATICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635111	23.06.2017	Children In Need 3	Agency staff	105.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632418	16.06.2017	Children In Need 3	Agency staff	84.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634070	14.06.2017	Children In Need 3	Agency staff	1,373.44	HAYS SPECIALIST RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634484	23.06.2017	Children In Need 3	Agency staff	84.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634484	23.06.2017	Children In Need 3	Agency staff	1,095.04	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633911	14.06.2017	Children In Need 3	Agency staff	1,113.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634015	14.06.2017	Children In Need 3	Agency staff	1,095.04	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634021	14.06.2017	Children In Need 3	Agency staff	21.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634026	14.06.2017	Children In Need 3	Agency staff	84.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637071	21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	7,893.15	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631644	16.06.2017	Purchased Residential	Charges from Independent Providers	18,180.60	HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637032	16.06.2017	Purchased Residential	Charges from Independent Providers	18,136.62	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105636448	14.06.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105637332	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637332	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636658	21.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	181.20	HEREFORD COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636660	14.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105637713	23.06.2017	Strategic Assets Team	Consultants Fees	172.50	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105637713	23.06.2017	Capital Receipts	External Design and Supervision Fees	150.00	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105637713	23.06.2017	Capital Receipts	External Design and Supervision Fees	562.50	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105637713	23.06.2017	Capital Receipts	External Design and Supervision Fees	442.50	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105637713	23.06.2017	Capital Receipts	External Design and Supervision Fees	337.50	HOSE RHODES DICKSON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635064	14.06.2017	Environmental Health - Business Regulation Protection	Courier Costs	25.83	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637089	28.06.2017	Environmental Health - Business Regulation Protection	Courier Costs	21.17	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634997	02.06.2017	Family Learning	General Materials	100.00	HOW TO MOODLE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635193	07.06.2017	Island Futures Careers & Employability	Payment to Private Contractors	3,647.70	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635194	07.06.2017	Island Futures Careers & Employability	Payment to Private Contractors	299.15	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635292	07.06.2017	Island Futures Careers & Employability	Payment to Private Contractors	617.60	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635437	07.06.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	5,609.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636602	14.06.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	16,828.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105637811	23.06.2017	Top-up Funding - Post 16	Grants to External Bodies	54,142.20	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635260	07.06.2017	Education & Participation	Marketing Costs	300.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105637264	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105637264	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636544	14.06.2017	Medina Leisure Centre	Stock Purchases	122.84	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636547	14.06.2017	Medina Leisure Centre	Stock Purchases	266.76	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637758	23.06.2017	Medina Leisure Centre	Stock Purchases	643.58	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637163	21.06.2017	Medina Leisure Centre	Stock Purchases	429.70	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637755	23.06.2017	Medina Leisure Centre	Stock Purchases	16.00	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638759	30.06.2017	Medina Leisure Centre	Stock Purchases	396.74	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637837	23.06.2017	The Heights	Stock Purchases	217.87	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637826	23.06.2017	The Heights	Stock Purchases	146.07	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105633306	14.06.2017	NHS Health Check Programme	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637962	28.06.2017	Crematorium	Training	75.00	ICCM
Revenue	Place	Cultural and Related Services	Library Service	5105638355	30.06.2017	Public Libraries Central	Stationery	177.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635438	07.06.2017	The Heights	Stationery	51.30	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631788	16.06.2017	S75 Integrated Community Equipment Store	General Materials	48.49	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636993	16.06.2017	S75 Integrated Community Equipment Store	General Materials	-48.49	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635342	07.06.2017	Ferry Operation	Operational Equipment	68.37	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635342	07.06.2017	Ferry Operation	Operational Equipment	39.03	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635420	07.06.2017	Ferry Operation	Clothing & Laundry	33.40	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635420	07.06.2017	Ferry Operation	Clothing & Laundry	79.32	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635420	07.06.2017	Ferry Operation	Clothing & Laundry	79.32	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635697	09.06.2017	Ferry Operation	Clothing & Laundry	47.88	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105638060	28.06.2017	Car Park cash collection	Clothing & Laundry	1.80	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105638060	28.06.2017	Car Park cash collection	Clothing & Laundry	9.91	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638057	28.06.2017	Ferry Operation	Clothing & Laundry	36.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638057	28.06.2017	Ferry Operation	Clothing & Laundry	325.80	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638247	30.06.2017	Ferry Operation	Clothing & Laundry	50.42	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105638249	28.06.2017	Car Park cash collection	Clothing & Laundry	41.95	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105638771	30.06.2017	Car Park cash collection	Clothing & Laundry	-41.95	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638063	28.06.2017	Fire Technical Support	Vehicle Maintenance Costs	18.74	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635225	07.06.2017	Commercial Sales Team	Printing Costs	63.51	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105637647	23.06.2017	Parking Attendants	Clothing & Laundry	15.40	IDML
Revenue	Resources	Central Services	Support Services	5105635000	02.06.2017	ICT Refresh Programme	Computer Maintenance	2,156.42	IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637853	23.06.2017	Crematorium	Maintenance of Operational Equipment	4,130.00	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105636537	14.06.2017	Coast Protection	Payment to Private Contractors	295.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105636534	14.06.2017	Coast Protection	Payment to Private Contractors	90.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105638091	28.06.2017	Coast Protection	Payment to Private Contractors	240.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636261	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636261	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636261	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637078	21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	860.24	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637070	21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,949.70	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636261	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636261	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636261	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635024	02.06.2017	Admin - Childrens Social Care	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635024	02.06.2017	Children in Care Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638042	28.06.2017	Archaeology	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Planning services	Planning Policy	5105638042	28.06.2017	Development Control	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638042	28.06.2017	Children in Care Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635024	02.06.2017	31 Carter Avenue	Medical Fees and Staff Welfare	220.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105635024	02.06.2017	Accountancy Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105638042	28.06.2017	Environment officers	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638042	28.06.2017	31 Carter Avenue	Medical Fees and Staff Welfare	275.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638042	28.06.2017	Wightcare	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638042	28.06.2017	Beaulieu House	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638042	28.06.2017	Ferry Operation	Medical Fees and Staff Welfare	1,250.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105635024	02.06.2017	Safeguarding Support	Medical Fees and Staff Welfare	450.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635024	02.06.2017	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635024	02.06.2017	Seagulls	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638042	28.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	600.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638042	28.06.2017	Seagulls	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638042	28.06.2017	Prison Library Service	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635024	02.06.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,495.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635024	02.06.2017	Adeelaide Resource Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635024	02.06.2017	Commissioning Manager Individual Support	Medical Fees and Staff Welfare	450.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635024	02.06.2017	The Laurels	Medical Fees and Staff Welfare	110.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105638042	28.06.2017	Council Tax	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638042	28.06.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	1,920.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638042	28.06.2017	The Laurels	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105634984	02.06.2017	National Non Domestic Rates	Professional Services	650.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637923	28.06.2017	National Non Domestic Rates	Professional Services	1,828.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637690	23.06.2017	National Non Domestic Rates	Professional Services	470.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105638288	28.06.2017	National Non Domestic Rates	Professional Services	150.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636257	14.06.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635033	07.06.2017	Adult Social Care - Workforce Development	Training	250.00	NATIONAL HOMECARE COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636650	30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	87.99	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637095	30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	125.70	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637095	30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	37.71	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635079	02.06.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	447.53	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635079	02.06.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	109.20	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635141	02.06.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	98.67	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635079	02.06.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	172.50	INVACARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637354	21.06.2017	Medina Leisure Centre	Stock Purchases	15.50	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637352	21.06.2017	Medina Leisure Centre	Stock Purchases	40.28	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638321	28.06.2017	Purchased Residential	Charges from Independent Providers	29,142.85	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638322	28.06.2017	Purchased Residential	Charges from Independent Providers	8,797.13	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638251	28.06.2017	Purchased Residential	Charges from Independent Providers	6,627.25	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634584	02.06.2017	Purchased Residential	Charges from Independent Providers	9,012.24	ISLAND CHOICES
Revenue	Place	Highways and Transport Services	Parking Services	5105637662	23.06.2017	Island Learning Centre	Transport of Clients	52.10	ISLAND CHOICES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638649	30.06.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	1,108.82	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637629	23.06.2017	Young Roots Project	Professional Services	1,000.00	ISLAND COMMUNITY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637852	23.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	140.16	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635284	07.06.2017	The Heights	Stock Purchases	71.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637676	23.06.2017	The Heights	Stock Purchases	250.39	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636610	14.06.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	129.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635863	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635863	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635863	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635863	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636609	14.06.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636608	14.06.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635863	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635863	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636706	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	712.50	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105635816	14.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	100.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635852	14.06.2017	TOBUTT Betty - Northbrooke NH	Order Settlement to Bal Sht GL	2,517.48	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105635852	14.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636607	14.06.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	639.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636607	14.06.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	279.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	959.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105638258	28.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,172.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636705	14.06.2017	Memory & Cognition Residential 65+	Regular Respite Care	629.37	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636705	14.06.2017	Memory & Cognition Residential 65+	Regular Respite Care	155.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635852	14.06.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635872	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636407	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636614	14.06.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635872	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634798	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637708	30.06.2017	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	771.63	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637667	28.06.2017	Coast Protection	Payment to Private Contractors	1,440.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105638585	30.06.2017	Coast Protection	Payment to Private Contractors	125.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635861	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635861	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635861	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635859	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635861	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635861	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635859	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635859	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635859	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635859	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635859	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635095	02.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	8,253.73	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635095	02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,080.52	IOW CARE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105635683	09.06.2017	Annual council	Catering Purchases	46.98	ISLE OF WIGHT CHEESE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633915	23.06.2017	Workforce Development Schools	Training	100.00	ISLE OF WIGHT COLLEGE
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105633350	14.06.2017	Road Safety	Operational Equipment	50.00	ISLE OF WIGHT COLLEGE
Revenue	Regeneration	Planning services	Economic Development	5105635702	09.06.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	1,250.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634474	30.06.2017	Training - Childrens	Training	595.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634474	30.06.2017	Adult Social Care - Workforce Development	Training	595.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634474	30.06.2017	Adult Social Care - Workforce Development	Training	1,190.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638238	28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	64.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634468	09.06.2017	Short Breaks	Charges from Independent Providers	320.00	ISLE OF WIGHT COLLEGE
Revenue	Public Health	Public Health	Discretionary	5105632436	16.06.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631943	23.06.2017	0-5 Services (prescribed)	Payments to IW NHS Trust	191,666.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105637700	30.06.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	6,209.55	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105632436	16.06.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105637700	30.06.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	7,589.45	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946	02.06.2017	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946	02.06.2017	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946	02.06.2017	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946	02.06.2017	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946	02.06.2017	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946	02.06.2017	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628431	28.06.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,964.18	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628430	28.06.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	6,186.16	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630210	28.06.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	4,518.12	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628432	28.06.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	2,552.82	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630691	28.06.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,671.80	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105638583	30.06.2017	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105638583	30.06.2017	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105638583	30.06.2017	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105638583	30.06.2017	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105638583	30.06.2017	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105638583	30.06.2017	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105635177	07.06.2017	Print Unit	Printing Costs	286.25	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105636565	16.06.2017	Adult Social Care - Workforce Development	Training	1,160.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638227	28.06.2017	Adult Social Care - Workforce Development	Training	300.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105632436	16.06.2017	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,230.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946	02.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635241	07.06.2017	DoLS/MCA	Payments to IW NHS Trust	22,931.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105638583	30.06.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105637700	30.06.2017	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	55,196.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635772	09.06.2017	Medina Theatre	Payment to Private Contractors	640.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637379	21.06.2017	Medina Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635157	02.06.2017	Commercial Sales Team	Printing Costs	50.00	ISLE OF WIGHT RADIO LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637149	21.06.2017	Commercial Sales Team	Printing Costs	240.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637150	21.06.2017	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636956	16.06.2017	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634979	02.06.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,250.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635687	09.06.2017	Rights of Way Operations	Advertising & Publicity	115.20	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105634559	07.06.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105635145	02.06.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105633359	02.06.2017	Development Control	Advertising & Publicity	157.95	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105635804	14.06.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105635709	09.06.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638365	30.06.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638366	30.06.2017	Development Control	Advertising & Publicity	168.48	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638367	30.06.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab. Supp (to be reallocated)	5105635146	02.06.2017	Plean Dene	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab. Supp (to be reallocated)	5105635146	02.06.2017	Plean Dene	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638241	28.06.2017	Community Support Officers	Recruitment Advertising	29.48	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105638241	28.06.2017	Business Support Shared Service Centre Team	Recruitment Advertising	29.48	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638241	28.06.2017	Gouldings Resource Centre	Recruitment Advertising	29.48	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638656	30.06.2017	Development Control	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638656	30.06.2017	Development Control	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Regeneration	Planning services	Economic Development	5105638656	30.06.2017	Director of Regeneration	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638656	30.06.2017	Community Support Officers	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635703	09.06.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635707	09.06.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634678	09.06.2017	Community Outreach	Recruitment Advertising	205.02	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635146	02.06.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635146	02.06.2017	LSCB (Local Safeguarding Childrens Board)	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635805	14.06.2017	Adult Social Care Admin Support	Recruitment Advertising	80.40	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635708	21.06.2017	Community Domiciliary	Recruitment Advertising	505.04	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105638241	28.06.2017	National Non Domestic Rates	Recruitment Advertising	29.48	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105638241	28.06.2017	Human Resources	Recruitment Advertising	29.48	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638656	30.06.2017	Schools Asset Management	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638656	30.06.2017	Beaulieu House	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635664	14.06.2017	Elections	Advertising & Publicity	115.83	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635701	14.06.2017	Elections	Advertising & Publicity	227.45	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638653	30.06.2017	Other Grounds Maintenance	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635706	09.06.2017	Commercial Sales Team	Printing Costs	200.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635146	02.06.2017	Public Libraries Central	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635146	02.06.2017	Fostering Team	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638241	28.06.2017	Learning & Development Support	Recruitment Advertising	29.48	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635705	09.06.2017	Adult Community Learning	Marketing Costs	550.00	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105636690	14.06.2017	A.O.N.B.	Interview & recruitment expenses	361.80	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105638738	30.06.2017	Supporting People Young People	Payment to Private Contractors	837.06	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105635083	02.06.2017	Supporting People Young People	Payment to Private Contractors	653.95	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105635082	02.06.2017	Supporting People Homelessness	Payment to Private Contractors	3,929.13	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105638737	30.06.2017	Supporting People Homelessness	Payment to Private Contractors	4,321.43	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105635084	02.06.2017	Supporting People Older Persons	Payment to Private Contractors	4,225.04	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105638739	30.06.2017	Supporting People Older Persons	Payment to Private Contractors	4,830.99	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105638742	30.06.2017	Supporting People Domestic Violence	Payment to Private Contractors	3,069.00	IWR
Revenue	Place	Housing Services	Supporting People	5105635089	02.06.2017	Supporting People Domestic Violence	Payment to Private Contractors	2,885.79	IWR
Revenue	Place	Housing Services	Supporting People	5105638124	28.06.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105635088	02.06.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636803	16.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636803	16.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637456	23.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638426	30.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638426	30.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637456	23.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634823	02.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634823	02.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635497	09.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635497	09.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638451	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637481	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637481	23.06.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638451	30.06.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636827	16.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636827	16.06.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634847	02.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634847	02.06.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635521	09.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635521	09.06.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638501	30.06.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636876	16.06.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637531	23.06.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635571	09.06.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634898	02.06.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636855	16.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637510	23.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638480	30.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634876	02.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635549	09.06.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637263	21.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637263	21.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638409	30.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637439	23.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638703	30.06.2017	Childrens Rights & Participation	Professional Services	193.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638598	30.06.2017	Short Breaks	Payments to Voluntary and Other Associations	366.67	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635490	09.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636797	16.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638420	30.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637450	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634816	02.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637330	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635507	09.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636813	16.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637466	23.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638436	30.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634833	02.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637538	23.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636883	16.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638508	30.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635577	09.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634904	02.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105636684	21.06.2017	Parks and Gardens Capital	Payment to Contractors - Capital	15,030.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105636535	16.06.2017	Off-Street Parking Operations	Payment to Private Contractors	920.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105635047	07.06.2017	Off-Street Parking Operations	Payment to Private Contractors	2,650.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105635039	07.06.2017	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	1,050.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105637345	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638717	30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	2,082.30	JENX LIMITED
Revenue	Resources	Central Services	Support Services	5105638255	28.06.2017	Litigation Costs	Legal Fees - Other Parties	840.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105638252	28.06.2017	Litigation Costs	Legal Fees - Other Parties	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635832	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWSH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105635108	02.06.2017	Fort Victoria	General Materials	55.39	JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105635285	07.06.2017	Fort Victoria	General Materials	136.64	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638228	28.06.2017	S75 Integrated Community Equipment Store	General Materials	35.80	JEWSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637696	23.06.2017	Rights of Way Operations	Payment to Private Contractors	354.25	JMC AG LTD
Capital	Place	Capital	Capital	5105637930	28.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	200.00	JMC AG LTD
Capital	Place	Capital	Capital	5105638789	30.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	91.65	JMC AG LTD
Capital	Place	Capital	Capital	5105638788	30.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	629.75	JMC AG LTD
Revenue	Place	Planning services	Environmental Initiatives	5105637818	23.06.2017	A.O.N.B.	Hire of facilities	190.00	JMC AG LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635110	02.06.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	352.64	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637993	28.06.2017	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	5105637971	28.06.2017	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	5105637972	28.06.2017	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635110	02.06.2017	Open space lettings	Payment to Private Contractors	182.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635289	07.06.2017	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637973	28.06.2017	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638670	30.06.2017	Cemeteries Administration	Grounds Maintenance	2,592.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637796	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,301.48	JONPAUL GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638440	30.06.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638440	30.06.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635511	09.06.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635511	09.06.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635511	09.06.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637470	23.06.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636817	16.06.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637470	23.06.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634837	02.06.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634837	02.06.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637289	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638494	30.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637524	23.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636869	16.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635564	09.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634891	02.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637447	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638417	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636794	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634814	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635487	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637455	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638425	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635496	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636802	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634822	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635626	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638558	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636933	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637590	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634952	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635488	09.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635488	09.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636795	16.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636795	16.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638418	30.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637448	23.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637448	23.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638418	30.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634815	02.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634815	02.06.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638435	30.06.2017	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA

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Revenue	Place	Housing Services	Homelessness	5105637285	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637337	21.06.2017	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105628434	28.06.2017	Properties - Other Properties	Grounds Maintenance	3,000.00	LANDSCAPE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638233	30.06.2017	S17 Disabled Children	Support Children	56.10	LANESEND PRIMARY
Revenue	Public Health	Public Health	Discretionary	5105634983	02.06.2017	Local Area Coordinators - Gen Prevention	Printing Costs	75.00	LANGUAGE REACH LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636444	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105637397	28.06.2017	Corporate Management (Treasurers)	Consultants Fees	2,065.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105637368	28.06.2017	Corporate Management (Treasurers)	Consultants Fees	4,800.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633290	30.06.2017	Specialist Cross-Council Training	Training	225.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105638222	28.06.2017	Legal Services Section	Professional Subscriptions	500.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635270	07.06.2017	IOW Festival Costs	Payment to Private Contractors	2,450.00	LCM CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634462	07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	122.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637855	23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	244.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635430	07.06.2017	1W College - Home to College Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637845	23.06.2017	1W College - Home to College Transport	Taxis - Contract Hire	720.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635885	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635097	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	213.43	LEONARD CHESHIRE DISABILITY
Revenue	Place	Cultural and Related Services	Library Service	5105635067	02.06.2017	Cowes Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105635165	02.06.2017	Enterprise House, Newport	Security of Buildings	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105635777	09.06.2017	60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635451	09.06.2017	Newport Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105635159	02.06.2017	24 Daish Way, Newport (WSE)	Security of Buildings	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105635164	02.06.2017	Childrens Centres Maintenance	Minor Works	140.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637096	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105635163	02.06.2017	Childrens Centres Maintenance	Minor Works	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635458	14.06.2017	Disabled Childrens Team	Agency staff	1,509.25	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635459	14.06.2017	Disabled Childrens Team	Agency staff	1,509.70	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632505	16.06.2017	Disabled Childrens Team	Agency staff	1,099.35	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632502	16.06.2017	Disabled Childrens Team	Agency staff	1,507.90	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634618	23.06.2017	Disabled Childrens Team	Agency staff	1,516.90	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637792	28.06.2017	Disabled Childrens Team	Agency staff	1,515.10	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637253	23.06.2017	Disabled Childrens Team	Agency staff	21.15	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637246	23.06.2017	Disabled Childrens Team	Agency staff	1,480.00	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105637346	21.06.2017	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105637303	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105637303	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105637303	21.06.2017	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105637334	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637334	21.06.2017	Staff Benefits	Payment to Private Contractors	50.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637334	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637334	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638668	30.06.2017	S17 Child Protection	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Support Children	136.80	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327	21.06.2017	Staff Benefits	Payment to Private Contractors	130.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Discretionary	5105635778	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	742.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105635778	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	203.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Mandatory	5105635783	09.06.2017	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105635783	09.06.2017	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105635794	09.06.2017	Contraception	Payment to Private Contractors	28.10	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105635794	09.06.2017	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105635794	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	48.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105635801	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	45.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105635801	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	236.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105635801	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	192.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105635803	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105636517	14.06.2017	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Mandatory	5105636517	14.06.2017	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105636517	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	360.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105636517	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	17.50	LLOYDS PHARMACY (VENTNOR)
Revenue	Regeneration	Central Services	Support Services	5105635105	02.06.2017	County Hall,Newport	Operational Equipment	79.00	LOMART LTD
Revenue	Regeneration	Central Services	Support Services	5105635105	02.06.2017	County Hall,Newport	Operational Equipment	85.00	LOMART LTD
Revenue	Resources	Central Services	Support Services	5105638085	28.06.2017	Corporate Stores	General Materials	30.00	LOMART LTD
Revenue	Resources	Central Services	Support Services	5105638085	28.06.2017	Corporate Stores	General Materials	48.00	LOMART LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637695	23.06.2017	Diversity & Workforce	Operational Equipment	48.00	LONDON ELECTRONICS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637695	23.06.2017	Diversity & Workforce	Operational Equipment	15.00	LONDON ELECTRONICS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635886	14.06.2017	DENEW Iris - Steephill	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635886	14.06.2017	FLUX Ada - Solent Grange NH	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637512	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638482	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635551	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634878	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636857	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637273	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636824	16.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637478	23.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638448	30.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634844	02.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635518	09.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638486	30.06.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637516	23.06.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636861	16.06.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636861	16.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637516	23.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638486	30.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638486	30.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637516	23.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636861	16.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634882	02.06.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634882	02.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634882	02.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635555	09.06.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635555	09.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635555	09.06.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638491	30.06.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636866	16.06.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637521	23.06.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635561	09.06.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634888	02.06.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637333	21.06.2017	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637333	21.06.2017	Staff Benefits	Payment to Private Contractors	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637428	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA</

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635537	09.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638406	30.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637436	23.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636783	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634804	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635476	09.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636849	16.06.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637504	23.06.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638474	30.06.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634870	02.06.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635543	09.06.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637657	23.06.2017	Media Theatre	Payment to Private Contractors	198.00	MAJ.EVENTS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636389	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636389	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635869	14.06.2017	FRER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635869	14.06.2017	FRER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,032.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637431	23.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,120.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635869	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869	14.06.2017				

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635828	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635844	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635844	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635844	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635828	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635828	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638299	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	680.00	MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638299	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	20.42	MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	First Response	Agency staff	1,329.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637040	16.06.2017	First Response	Agency staff	2,613.66	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638153	28.06.2017	First Response	Agency staff	1,066.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637040	16.06.2017	Children In Need 2	Agency staff	1,647.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Hospital Team	Agency staff	4,220.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637040	16.06.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043	16.06.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043	16.06.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637040	16.06.2017	Hospital Team	Agency staff	3,297.81	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637040	16.06.2017	Children In Need 1	Agency staff	3,884.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638010	28.06.2017	Children In Need 1	Agency staff	2,451.56	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638153	28.06.2017	Children In Need 1	Agency staff	1,360.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Hospital Team	Agency staff	9,386.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	Review/Quality Assurance	Agency staff	2,882.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	Review/Quality Assurance	Agency staff	2,943.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	Review/Quality Assurance	Agency staff	1,685.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031	02.06.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043	16.06.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638153	28.06.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043	16.06.2017	Review/Quality Assurance	Agency staff	1,290.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Review/Quality Assurance	Agency staff	4,652.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043	16.06.2017	Review/Quality Assurance	Agency staff	1,605.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043	16.06.2017	Review/Quality Assurance	Agency staff	1,685.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010	28.06.2017	Review/Quality Assurance	Agency staff	6,319.39	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105638114	28.06.2017	Parks and Gardens Capital	Payment to Contractors - Capital	20,852.81	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105635343	07.06.2017	Schools Reorganisation	Payment to Contractors - Capital	573.00	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637393	23.06.2017	The Heights	Payment to Private Contractors	800.00	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637260	21.06.2017	Medina Leisure Centre	Electricity	2,218.58	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637261	21.06.2017	Medina Leisure Centre	Gas	340.36	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637259	21.06.2017	Medina Leisure Centre	Water and Sewerage	3,646.54	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635704	09.06.2017	Gouldings Resource Centre	Catering Purchases	42.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635676	09.06.2017	Gouldings Resource Centre	Catering Purchases	63.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635782	09.06.2017	Gouldings Resource Centre	Catering Purchases	69.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635228	07.06.2017	Gouldings Resource Centre	Catering Purchases	115.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635227	07.06.2017	Gouldings Resource Centre	Catering Purchases	62.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636985	16.06.2017	Plean Dene	Catering Purchases	28.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636992	16.06.2017	Plean Dene	Catering Purchases	58.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636963	16.06.2017	Plean Dene	Catering Purchases	43.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637778	23.06.2017	Westminster House	Catering Purchases	71.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636995	16.06.2017	Westminster House	Catering Purchases	100.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636977	16.06.2017	Westminster House	Catering Purchases	50.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636979	16.06.2017	Westminster House	Catering Purchases	84.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637142	21.06.2017	Westminster House	Catering Purchases	58.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637142	21.06.2017	Westminster House	Catering Purchases	14.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636995	16.06.2017	Westminster House	Catering Purchases	10.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637838	23.06.2017	Gouldings Resource Centre	Catering Purchases	65.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637834	23.06.2017	Gouldings Resource Centre	Catering Purchases	66.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637835	23.06.2017	Gouldings Resource Centre	Catering Purchases	113.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637783	23.06.2017	Gouldings Resource Centre	Catering Purchases	79.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637984	28.06.2017	Gouldings Resource Centre	Catering Purchases	63.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638066	28.06.2017	Gouldings Resource Centre	Catering Purchases	124.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638055	28.06.2017	Gouldings Resource Centre	Catering Purchases	60.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638135	28.06.2017	Gouldings Resource Centre	Catering Purchases	42.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638066	28.06.2017	Gouldings Resource Centre	Catering Purchases	19.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637783	23.06.2017	Gouldings Resource Centre	Catering Purchases	15.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637835	23.06.2017	Gouldings Resource Centre	Catering Purchases	15.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638352	28.06.2017	Plean Dene	Catering Purchases	43.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638333	28.06.2017	Plean Dene	Catering Purchases	32.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638325	28.06.2017	Plean Dene	Catering Purchases	33.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638330	28.06.2017	Plean Dene	Catering Purchases	78.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638356	30.06.2017	Plean Dene	Catering Purchases	42.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638281	28.06.2017	Plean Dene	Catering Purchases	42.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638189	28.06.2017	Saxonbury	Catering Purchases	156.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638190	28.06.2017	Saxonbury	Catering Purchases	35.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638709	30.06.2017	Gouldings Resource Centre	Catering Purchases	180.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638710	30.06.2017	Gouldings Resource Centre	Catering Purchases	59.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638711	30.06.2017	Gouldings Resource Centre	Catering Purchases	5.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638326	28.06.2017	Westminster House	Catering Purchases	14.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635447	07.06.2017	Plean Dene	Catering Purchases	50.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635448	07.06.2017	Plean Dene	Catering Purchases	52.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635387	07.06.2017	Gouldings Resource Centre	Catering Purchases	121.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635382	07.06.2017	Gouldings Resource Centre	Catering Purchases	75.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635069	02.06.2017	Medina Leisure Centre	Stock Purchases	-19.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637122	21.06.2017	Home to School Transport	Taxis - Contract Hire	1,252.10	METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services	5105636744	28.06.2017	Off-Street Parking Operations	Operational Equipment	1,474.00	METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services	5105637090	21.06.2017	Off-Street Parking Operations	Operational Equipment	126.00	METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services	5105637090	21.06.2017	Off-Street Parking Operations	Operational Equipment	132.00	METRIC GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638507	30.06.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637537	23.06.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636882	16.06.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634903	02.06.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635576	09.06.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105638081	28.06.2017	Countyside Management	Payment to Private Contractors	11.25	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636703	14.06.2017	Agency Domiciliary Care	Charges from Independent Providers	262.40	MILFORD DEL SUPPORT AGENCY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635222	07.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	124.80	MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637722	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	627.60	MILLARS ARK TOYS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637047	16.06.2017	Wightcare	Operational Equipment	810.00	MINDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637047	16.06.2017	Wightcare	Operational Equipment	1,100.00	MINDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638035	28.06.2017	Wightcare	Operational Equipment	202.50	MINDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638343	28.06.2017	Wightcare	Operational Equipment	283.50	MINDER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635264	07.06.2017	Medina Leisure Centre	Stock Purchases	159.60	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636622	14.06.2017	Medina Leisure Centre	Stock Purchases	159.60	MINGHELLA (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637183	21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	777.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634624	02.06.2017	Home to School Transport	Taxis - Contract Hire	450.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637643	23.06.2017	Home to School Transport	Taxis - Contract Hire	855.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638539	30.06.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636914	16.06.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637570	23.06.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635608	09.06.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634934	02.06.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637562	23.06.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636900	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638525	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638525	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637555	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635594	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635594	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637555	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634920	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634920	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634966	02.06.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635640	09.06.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636948	16.06.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637605	23.06.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638573	30.06.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637585	23.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636928	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638553	30.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636928	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637585	23.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638553	30.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635103	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635621	09.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634947	02.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635621	09.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637613	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636955	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638581	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105636730	16.06.2017	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105636662	16.06.2017	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	138.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	138.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	50.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635700	28.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	40.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635700	28.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	40.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	15.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	78.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	50.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	50.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867	21.06.2017	LSCB (Local Safeguarding Childrens Board)	Training	125.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637638	23.06.2017	S75 Integrated Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638287	28.06.2017	Purchased Fostering	Charges from Independent Providers	200.00	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638289	28.06.2017	Purchased Fostering	Charges from Independent Providers	5,357.10	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635266	07.06.2017	Purchased Fostering	Charges from Independent Providers	-3,679.76	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635255	07.06.2017	Purchased Fostering	Charges from Independent Providers	200.00	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635249	07.06.2017	Purchased Fostering	Charges from Independent Providers	5,357.10	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105637867	28.06.2017	Building Control	Consultants Fees	289.50	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635239	07.06.2017	Adult Community Learning	Professional Subscriptions	9,000.00	MONTERPOINT TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636295	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637716	23.06.2017	Stores Adult Social Care	Payment to Private Contractors	213.40	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637050	16.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	84.98	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050	16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	64.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637050	16.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	129.62	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637716	23.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	658.50	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050	16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	135.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	291.84	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716	23.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	56.23	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637716	23.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716	23.06.2017	Westminster House	Property Services - Day to day Maintenance	114.62	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637716	23.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	169.03	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117	02.06.2017	Business Support - Fire	Property Services - Planned Maintenance	73.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434	14.06.2017	Westminster House	Property Services - Planned Maintenance	108.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635117	02.06.2017	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635117	02.06.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	300.30	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634726	02.06.2017	Medina Leisure Centre	Property Services - Planned Maintenance	1,040.60	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637871	28.06.2017	Business Support - Fire	Property Services - Planned Maintenance	143.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050	16.06.2017	Cowes Library	Property Services - Planned Maintenance	240.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635117	02.06.2017	Learning & Development Running Costs	Minor Works	64.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634726	02.06.2017	Learning & Development Running Costs	Minor Works	42.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637050	16.06.2017	Saxtonbury	Minor Works	261.99	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716	23.06.2017	Plean Dene	Minor Works	108.69	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637716	23.06.2017	Learning & Development Running Costs	Minor Works	91.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635117	02.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637050	16.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	466.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637716	23.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	207.34	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	110.85	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	78.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635117	02.06.2017	Westminster House	Property Services - Day to day Maintenance	122.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635117	02.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	357.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634726	02.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	81.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634726	02.06.2017	Westminster House	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634726	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	160.46	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	222.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105635117	02.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634434	14.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634434	14.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634726	02.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	65.01	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634726	02.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	131.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434	14.06.2017	Westminster House	Property Services - Day to day Maintenance	353.13	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634726	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	264.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634434	14.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105634726	02.06.2017	Public Conveniences - General	Property Services - Day to day Maintenance	1,855.25	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	127.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105635117	02.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	200.89	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117	02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	276.40	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634434	14.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	51.40	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637871	28.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	6,232.00	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050	16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	1,582.98	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716	23.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	78.71	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105637716	23.06.2017	60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637871	28.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	59.66	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716	23.06.2017	Ryde Harbour	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637716	23.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	76.84	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050	16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	65.62	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050	16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	35.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050	16.06.2017	Bembridge Library	Property Services - Day to day Maintenance	56.89	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634726	02.06.2017	Newport Library	Property Services - Day to day Maintenance	162.78	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634434	14.06.2017	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634434	14.06.2017	Newport Library	Property Services - Day to day Maintenance	157.51	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634434	14.06.2017	Newport Library	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	Administrative Buildings	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637716	23.06.2017	Ventnor Library	Property Services - Day to day Maintenance	39.57	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	17 Fairlee Road	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637871	28.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050	16.06.2017	Newport Library	Property Services - Day to day Maintenance	76.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	Guildhall,Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637050	16.06.2017	Cemeteries-Newport	Property Services - Day to day Maintenance	54.06	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	Properties - Other Properties	Property Services - Day to day Maintenance	269.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	54.16	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634434	14.06.2017	Westridge, Ryde	Property Services - Planned Maintenance	599.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105635117	02.06.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	574.20	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050	16.06.2017	Newport Library	Property Services - Planned Maintenance	378.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	122.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637871	28.06.2017	Youth- Brading	Property Services - Planned Maintenance	121.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634726	02.06.2017	Beaulieu House	Minor Works	79.69	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634726	02.06.2017	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635117	02.06.2017	Beaulieu House	Minor Works	190.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635410	07.06.2017	Beaulieu House	Minor Works	12,779.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637050	16.06.2017	Beaulieu House	Minor Works	498.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	17 Fairlee Road	Minor Works	30.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637871	28.06.2017	Beaulieu House	Minor Works	47.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637050	16.06.2017	Beaulieu House	Minor Works	36.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	17 Fairlee Road	Minor Works	144.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	17 Fairlee Road	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637871	28.06.2017	Beaulieu House	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637716	23.06.2017	Branstone Farm Studies Centre	Property Services - Planned Maintenance	66.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635117	02.06.2017	Island Learning Centre	Minor Works	73.24	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634434	14.06.2017	Island Learning Centre	Minor Works	782.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634434	14.06.2017	Island Learning Centre	Minor Works	139.02	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635117	02.06.2017	Sandown Library	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635117	02.06.2017	Fort Victoria	Property Services - Day to day Maintenance	68.95	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634726	02.06.2017	Shanklin Lift	Property Services - Day to day Maintenance	319.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634726	02.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	100.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634726	02.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	3,873.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105635117	02.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	112.66	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634434	14.06.2017	Newport Harbour Account	Property Services - Day to day Maintenance	304.63	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105634434	14.06.2017	Somerton Industrial Park	Property Services - Day to day Maintenance	32.29	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634726	02.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	76.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634434	14.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716	23.06.2017	Shanklin Lift	Property Services - Day to day Maintenance	1,945.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716	23.06.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	210.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637871	28.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	87.98	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	467.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050	16.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	48.79	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637050	16.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	151.15	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637050	16.06.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	566.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	County Hall,Newport	Property Services - Day to day Maintenance	79.73	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637716	23.06.2017	Fort Victoria	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634726	02.06.2017	County Hall,Newport	Property Services - Planned Maintenance	3,771.90	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635117	02.06.2017	East Cowes Library	Property Services - Planned Maintenance	195.80	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105637871	28.06.2017	Cremator Replacement	Payment to Contractors - Capital	7,150.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637871	28.06.2017	Adelaide Resource Centre	Operational Equipment	113.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105635117	02.06.2017	Childrens Centres Maintenance	Minor Works	287.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434	14.06.2017	The Laurels	Minor Works	521.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635117	02.06.2017	The Laurels	Minor Works	51.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635117	02.06.2017	Specialist Service Business Admin	Minor Works	854.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105634726	02.06.2017	Childrens Centres Maintenance	Minor Works	56.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105634434	14.06.2017	Childrens Centres Maintenance	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105634434	14.06.2017	Childrens Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434	14.06.2017	The Laurels	Minor Works	72.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434	14.06.2017	The Laurels	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637050	16.06.2017	Specialist Service Business Admin	Minor Works	48.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637050	16.06.2017	Childrens Centres Maintenance	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637050	16.06.2017	Childrens Centres Maintenance	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637050	16.06.2017	Childrens Centres Maintenance	Minor Works	41.92	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637050	16.06.2017	Childrens Centres Maintenance	Minor Works	42.49	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637871	28.06.2017	Childrens Centres Maintenance	Minor Works	121.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637050	16.06.2017	Childrens Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637716	23.06.2017	Childrens Centres Maintenance	Minor Works	41.92	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716	23.06.2017	The Laurels	Minor Works	68.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716	23.06.2017	The Laurels	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716	23.06.2017	The Laurels	Minor Works	54.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635117	02.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	176.93	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635117	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	168.68	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635117	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635117	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635117	02.06.2017	Crematorium	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634726	02.06.2017	Crematorium	Property Services - Day to day Maintenance	112.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634726	02.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635117	02.06.2017	Open space lettings	Property Services - Day to day Maintenance	95.45	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637050	16.06.2017	The Heights	Property Services - Day to day Maintenance	452.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637050	16.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,285.06	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637716	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	59.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637871	28.06.2017	Mental Health Day Services	Property Services - Day to day Maintenance	54.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637871	28.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	137.65	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637716	23.06.2017	Crematorium	Property Services - Day to day Maintenance	285.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637050	16.06.2017	The Laurels	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637050	16.06.2017	Sandham Amusements	Property Services - Day to day Maintenance	54.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716	23.06.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	63.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637050	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637871	28.06.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	74.57	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637050	16.06.2017	The Laurels	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637050	16.06.2017	Roman Villa Newport	Property Services - Day to day Maintenance	136.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637050	16.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	773.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635117	02.06.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	234.30	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716	23.06.2017	The Heights	Property Services - Planned Maintenance	1,390.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635117	02.06.2017	Specialist Service Business Admin	Minor Works	21.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634726	02.06.2017	The Laurels	Minor Works	637.40	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638726	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,501.49	MOUSSA DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635484	09.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635484	09.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636791	16.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636791	16.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637444	23.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638414	30.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638414	30.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637444	23.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634811	02.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634811	02.06.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638419	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637449	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635101	02.06.2017	In-house Fostering	Boarding Out Allowances	588.87	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635661	09.06.2017	31 Carter Avenue	Catering Purchases	15.69	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637100	21.06.2017	31 Carter Avenue	Catering Purchases	15.69	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637788	28.06.2017	31 Carter Avenue	Catering Purchases	15.69	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635075	07.06.2017	Seagulls	Catering Purchases	19.18	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635025	07.06.2017	Seagulls	Catering Purchases	19.18	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635414	09.06.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635388	07.06.2017	Seagulls	Catering Purchases	19.18	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637995	30.06.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637104	21.06.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637063	21.06.2017	Seagulls	Catering Purchases	19.18	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637882	28.06.2017	Seagulls	Catering Purchases	19.18	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638170	30.06.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638691	29.06.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635055	07.06.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635316	07.06.2017	Adelaide Resource Centre	Catering Purchases	177.91	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635311	07.06.2017	Adelaide Resource Centre	Catering Purchases	146.02	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635190	07.06.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635668	09.06.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635656	09.06.2017	Adelaide Resource Centre	Catering Purchases	164.22	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636560	14.06.2017	Adelaide Resource Centre	Catering Purchases	128.99	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637015	16.06.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637785	28.06.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638145	28.06.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638074	28.06.2017	Adelaide Resource Centre	Catering Purchases	191.60	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638199	28.06.2017	Adelaide Resource Centre	Catering Purchases	156.38	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638772	30.06.2017	Adelaide Resource Centre	Catering Purchases	-14.30	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638694	29.06.2017	The Laurels	Catering Purchases	25.80	MULLER MILK & INGREDIENTS
Revenue	Place	Highways and Transport Services	Parking Services	5105633923	21.06.2017	Car Park cash collection	Clothing & Laundry	40.50	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633923	21.06.2017	Car Park cash collection	Clothing & Laundry	124.30	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633923	21.06.2017	Car Park cash collection	Clothing & Laundry	68.60	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633923	21.06.2017	Car Park cash collection	Clothing & Laundry	71.50	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524	21.06.2017	Parking Attendants	Clothing & Laundry	43.50	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524	21.06.2017	Parking Attendants	Clothing & Laundry	56.72	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524	21.06.2017	Parking Attendants	Clothing & Laundry	9.95	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524	21.06.2017	Parking Attendants	Clothing & Laundry	40.50	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524	21.06.2017	Parking Attendants	Clothing & Laundry	43.50	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524	21.06.2017	Parking Attendants	Clothing & Laundry	43.50	MURRAY UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637649	23.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,303.48	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637649	23.06.2017	Purchased Residential	Charges from Independent Providers	13,213.92	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637487	23.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638457	30.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638457	30.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637487	23.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637487	23.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638457	30.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636833	16.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636833	16.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636833	16.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635527	09.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635527	09.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635527	09.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634854	02.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634854	02.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634854	02.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637290	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637281	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105635762	14.06.2017	Off-Street Parking Operations	Operational Equipment	790.00	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634653	07.06.2017	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105635058	02.06.2017	A.O.N.B.	Payments to Joint Arrangements	300.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Resources	Central Services	Support Services	5105635015	02.06.2017	Corporate Health & Safety	Training	1,260.00	NATIONAL CONSTRUCTION COLLEGE
Revenue	Resources	Central Services	Support Services	5105635020	02.06.2017	Corporate Health & Safety	Training	1,260.00	NATIONAL CONSTRUCTION COLLEGE
Revenue	Resources	Central Services	Support Services	5105637819	23.06.2017	Corporate Health & Safety	Training	126.00	NATIONAL CONSTRUCTION COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635462	16.06.2017	Pre-school Special Educational Needs	Professional Subscriptions	98.00	NATIONAL PORTAGE ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638277	28.06.2017	Local Authority Care Advocacy Contract	Grants to External Bodies	-14,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638276	28.06.2017	Local Authority Care Advocacy Contract	Grants to External Bodies	14,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635715	21.06.2017	Specialist Cross-Council Training	Training	1,495.00	NETCONSULT ONLINE LTD
Revenue	Resources	Central Services	Support Services	5105634727	21.06.2017	Procurement and Contract Management	Professional Services	2,500.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105634721	21.06.2017	Procurement and Contract Management	Professional Services	840.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105634723	21.06.2017	Procurement and Contract Management	Professional Services	660.00	NETWORK VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634725	21.06.2017	Procurement and Contract Management	Professional Services	780.00	NETWORK VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635161	02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,664.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635788	14.06.2017	Specialist Teacher Advisors	Training	30.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638000	28.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,426.07	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637969	28.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,213.04	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631587	02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,030.71	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631587	02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,804.30	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631587	02.06.2017	Purchased Residential	Charges from Independent Providers	1,754.99	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631277	02.06.2017	Purchased Residential	Charges from Independent Providers	5,000.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631587	02.06.2017	Purchased Residential	Charges from Independent Providers	26,910.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637969	28.06.2017	Purchased Residential	Charges from Independent Providers	8,876.24	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638000	28.06.2017	Purchased Residential	Charges from Independent Providers	17,752.50	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634749	07.06.2017	Gouldings Resource Centre	Agency staff	1,132.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635389	07.06.2017	Plean Dene	Agency staff	269.52	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635384	09.06.2017	Gouldings Resource Centre	Agency staff	425.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637118	21.06.2017	Plean Dene	Agency staff	136.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637840	23.06.2017	Plean Dene	Agency staff	709.99	NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Suppt-allocated)	5105638177	28.06.2017	Plean Dene	Agency staff	210.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637844	28.06.2017	Gouldings Resource Centre	Agency staff	323.87	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638182	28.06.2017	Gouldings Resource Centre	Agency staff	364.12	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635322	07.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,411.75	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635324	07.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,712.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635323	07.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,894.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637392	21.06.2017	Medina Leisure Centre	Maintenance of Operational Equipment	24.57	NEWWEY AND EYRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635212	07.06.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	26.80	NEWWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636680	14.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	8.95	NEWWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637703	23.06.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.00	NEWWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636167	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636167	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636167	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636167	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636167	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636167	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636167	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636540	21.06.2017	Mental Health Residential 18-64	Payments to IW CCG	3,420.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105637298	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637298	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637298	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637307	21.06.2017	Staff Benefits	Payment to Private Contractors	90.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307	21.06.2017	Staff Benefits	Payment to Private Contractors	140.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307	21.06.2017	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307	21.06.2017	Staff Benefits	Payment to Private Contractors	164.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637103	21.06.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637102	21.06.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637101	21.06.2017	Referral & Assessment	Agency staff	1,032.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637099	21.06.2017	Referral & Assessment	Agency staff	1,032.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637097	21.06.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637096	28.06.2017	Referral & Assessment	Agency staff	1,050.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637094	21.06.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637092	21.06.2017	Referral & Assessment	Agency staff	787.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637105	21.06.2017	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Central Services to the Public	5105638151	28.06.2017	National Non Domestic Rates	Professional Services	950.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105633982	02.06.2017	Blue Badge Scheme	Printing Costs	78.79	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105637370	21.06.2017	Blue Badge Scheme	Printing Costs	1,096.80	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105636760	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636767	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636765	14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636766	14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	-55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636761	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636762	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636763	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636764	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636768	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636768	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636764	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636763	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636762	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636761	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636766	14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	-140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636765	14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636767	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636760	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636760	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636767	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636765	14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636766	14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	-5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636761	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636762	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636763	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636764	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636768	16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635234	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	55.46	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635234	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD
Revenue	Place	Homelessness	Homelessness	5105637241	21.06.2017	Homelessness	Medical Fees and Staff Welfare	280.00	NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105635178	07.06.2017	Castle Haven Coast Protection Scheme	Electricity	973.72	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637636	23.06.2017	Castle Haven Coast Protection Scheme	Electricity	975.82	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637699	23.06.2017	S75 Integrated Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635135	02.06.2017	Museums & Collections Management	Stationery	34.54	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635135	02.06.2017	Museums & Collections Management	Stationery	14.56	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105633991	02.06.2017	Administrative Buildings	Cleaning Contracts	120.46	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105633942	07.06.2017	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105636723	16.06.2017	17 Fairlee Road	Cleaning Contracts	300.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635138	02.06.2017	17 Fairlee Road	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635138	02.06.2017	17 Fairlee Road	Consumable Cleaning Materials	3.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635137	02.06.2017	Barrack Block, Sandown	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635133	02.06.2017	Barrack Block, Sandown	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105638009	28.06.2017	County Hall,Newport	Consumable Cleaning Materials	45.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105638009	28.06.2017	County Hall,Newport	Consumable Cleaning Materials	45.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635136	02.06.2017	Civic Centre,Sandown	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635132	02.06.2017	Civic Centre,Sandown	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105631954	02.06.2017	Planning Management	Consumable Cleaning Materials	71.12	N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105631954	02.06.2017	Planning Management	Consumable Cleaning Materials	103.62	N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105635139	02.06.2017	Planning Management	Consumable Cleaning Materials	103.62	N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105635139	02.06.2017	Planning Management	Consumable Cleaning Materials	58.24	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635134	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	67.05	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635851	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636222	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636222	14.06.2017	BROWN Edith - Broadhurst	Order Settlement to Bal Sht GL	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636222	14.06.2017	BROWN Edith - Broadhurst	Order Settlement to Bal Sht GL	814.24	OAKRAY CARE LTD





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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638103	28.06.2017	Island Learning Centre	Schools Examination Fees	33.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638103	28.06.2017	Island Learning Centre	Schools Examination Fees	16.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637815	23.06.2017	Speech, Language and Communication	Publications	79.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638793	30.06.2017	Speech, Language and Communication	Publications	158.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118	28.06.2017	Island Learning Centre	Purchase of Books	119.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118	28.06.2017	Island Learning Centre	Purchase of Books	119.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118	28.06.2017	Island Learning Centre	Purchase of Books	79.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118	28.06.2017	Island Learning Centre	Purchase of Books	79.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965	28.06.2017	Island Learning Centre	Purchase of Books	-119.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856	28.06.2017	Island Learning Centre	Purchase of Books	59.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856	28.06.2017	Island Learning Centre	Purchase of Books	59.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965	28.06.2017	Island Learning Centre	Purchase of Books	-119.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965	28.06.2017	Island Learning Centre	Purchase of Books	-79.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856	28.06.2017	Island Learning Centre	Purchase of Books	39.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965	28.06.2017	Island Learning Centre	Purchase of Books	-79.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118	28.06.2017	Island Learning Centre	Stationery	3.75	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637697	28.06.2017	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637697	28.06.2017	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635211	21.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	373.70	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635207	21.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	474.06	PATTERSON MEDICAL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637413	23.06.2017	Licensing Services	Veterinary Fees	188.78	PET DOCTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634990	02.06.2017	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105635129	23.06.2017	Information Assurance Project	External Design and Supervision Fees	361.97	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105635129	23.06.2017	Information Assurance Project	External Design and Supervision Fees	289.62	PHOENIX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635673	14.06.2017	Medina Leisure Centre	Licences	121.71	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635673	14.06.2017	Medina Theatre	Licences	302.93	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635673	14.06.2017	Westridge Squash Courts	Licences	121.71	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635673	14.06.2017	The Heights	Licences	121.71	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638206	27.06.2017	Roman Villa Newport	Cleaning Contracts	175.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638207	27.06.2017	Roman Villa Newport	Cleaning Contracts	-175.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Recreation and Sport	5105635452	09.06.2017	IOW Festival Costs	Payment to Private Contractors	3,144.75	POLICE & CRIME COMMISSIONER HANTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	7.70	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	15.56	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	8.77	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	5.99	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635026	07.06.2017	Wellbeing	Training	201.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637255	28.06.2017	Pre-Paid Cards	Payment to Private Contractors	385.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633910	21.06.2017	Pre-Paid Cards	Payment to Private Contractors	660.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105629110	07.06.2017	Pre-Paid Cards	Payment to Private Contractors	480.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638231	28.06.2017	Museums & Collections Management	Stationery	198.00	PRESERVATION EQUIPMENT LTD
Revenue	Public Health	Public Health	Discretionary	5105635756	28.06.2017	STI Tests & Treatment	Payment to Private Contractors	3,940.00	PREVENTX LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637064	21.06.2017	Waste Contract Management	Consultants Fees	13,880.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105635127	02.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	26,734.72	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105635127	02.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,704.85	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636689	14.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637866	23.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	-462.31	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637813	23.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	712.30	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638116	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,372.83	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637044	16.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	105.29	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637044	16.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	27.56	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637044	16.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.15	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638179	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,596.91	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638357	30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,054.59	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638283	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	27.56	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638283	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	6.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628527	23.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	462.31	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635029	02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	635.07	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635044	02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	288.40	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635044	02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.50	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635188	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	195.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635188	07.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636689	14.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	27.56	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635158	02.06.2017	Specialist Cross-Council Training	Training	357.00	PROFESSIONAL CONFERENCES
Revenue	Resources	Central Services	Support Services	5105637175	21.06.2017	ICT Refresh Programme	Computer Purchase & Rental	2,925.00	PSTG LTD
Revenue	Resources	Central Services	Support Services	5105637175	21.06.2017	ICT Refresh Programme	Computer Purchase & Rental	8.00	PSTG LTD
Capital	Place	Capital	Capital	5105635419	21.06.2017	Cowes Floating Bridge	Payment to Contractors - Capital	10,683.58	PTR CONSULTING ENGINEERS LTD
Revenue	Regeneration	Central Services	Support Services	5105635208	21.06.2017	Properties - Other Properties	Property Services - Day to day Maintenance	750.00	PTR CONSULTING ENGINEERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638092	28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.00	PUCKATOR LTD
Revenue	Resources	Central Services	Support Services	5105635043	02.06.2017	ICT Contracts	Computer Maintenance	1,164.02	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105635043	02.06.2017	ICT Contracts	Computer Maintenance	1,358.02	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105635043	02.06.2017	ICT Contracts	Computer Maintenance	1,034.68	Q ASSOCIATES
Revenue	Place	Cultural and Related Services	Open Spaces	5105638065	28.06.2017	Fort Victoria	Payment to Private Contractors	375.00	QUAY GRAPHICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635647	09.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	600.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635647	09.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	44.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635647	09.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	25.00	QUEST 88 LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638391	30.06.2017	IOW Festival Costs	Payment to Private Contractors	650.00	R & R CONTAINERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638450	30.06.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636826	16.06.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637480	23.06.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635520	09.06.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634846	02.06.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637283	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637115	21.06.2017	Branstone Farm Studies Centre	Operational Equipment	145.24	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105637267	21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105637678	23.06.2017	Rights of Way Operations	Payment to Private Contractors	331.00	R J COOK LTD

Revenue	Place	Cultural and Related Services	Open Spaces	5105638311	28.06.2017	Rights of Way Operations	General Materials	157.00	R J COOK LTD
Capital	Place	Capital	Capital	5105637679	23.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	9,744.00	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638041	28.06.2017	S17 Child Protection	Transport of Clients	260.85	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638041	28.06.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	57.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105635077	02.06.2017	Community Support Officers	Public Transport Fares	149.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105635074	02.06.2017	Community Support Officers	Public Transport Fares	78.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638041	28.06.2017	Community Support Officers	Public Transport Fares	65.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077	02.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105635077	02.06.2017	Community Support Officers	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635077	02.06.2017	S17 Child Protection	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635077	02.06.2017	S17 Child Protection	Transport of Clients	40.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635074	02.06.2017	S17 Child Protection	Transport of Clients	93.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635074	02.06.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	33.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077	02.06.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	69.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638043	28.06.2017	S17 Child Protection	Transport of Clients	56.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105635077	02.06.2017	Community Support Officers	Training	78.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635074	02.06.2017	Support for Looked After Children	Transport of Clients	178.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638043	28.06.2017	Leaving Care Costs	Transport of Clients	133.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638043	28.06.2017	Support for Looked After Children	Transport of Clients	51.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638041	28.06.2017	Disabled Childrens Team	Transport of Clients	257.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638041	28.06.2017	Leaving Care Costs	Transport of Clients	172.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638041	28.06.2017	Support for Looked After Children	Transport of Clients	301.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077	02.06.2017	Trading Standards	Public Transport Fares	88.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638041	28.06.2017	Trading Standards	Public Transport Fares	70.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077	02.06.2017	Trading Standards	Travel Expenses	57.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077	02.06.2017	Support for Looked After Children	Travel Expenses	57.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077	02.06.2017	Leaving Care Costs	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635077	02.06.2017	Contact Centre	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635077	02.06.2017	Disabled Childrens Team	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635074	02.06.2017	Leaving Care Costs	Transport of Clients	19.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635074	02.06.2017	Contact Centre	Transport of Clients	122.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077	02.06.2017	Support for Looked After Children	Transport of Clients	263.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077	02.06.2017	Trading Standards	Training	66.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635074	02.06.2017	Trading Standards	Training	75.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638041	28.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	127.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105638043	28.06.2017	Regulatory Management & Admin Support	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638043	28.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	86.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635077	02.06.2017	Children In Need 3	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105635077	02.06.2017	Regulatory Management & Admin Support	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077	02.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	57.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638043	28.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	28.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635074	02.06.2017	Environmental Health - Business Regulation Protection	Training	211.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105635077	02.06.2017	Public Health Core Non Prescribed	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105635074	02.06.2017	Public Health Core Non Prescribed	Travel Expenses	531.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105635077	02.06.2017	Public Health Core Non Prescribed	Travel Expenses	695.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105635077	02.06.2017	Youth Offending Team	Travel Expenses	57.69	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105638043	28.06.2017	Public Health Core Non Prescribed	Travel Expenses	463.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105638043	28.06.2017	Targeted Youth Support	Vehicle Leasing and Acquisition	193.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105638041	28.06.2017	Targeted Youth Support	Vehicle Leasing and Acquisition	126.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105635077	02.06.2017	Youth Offending Team	Transport of Clients	154.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105635074	02.06.2017	Youth Offending Team	Transport of Clients	155.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638043	28.06.2017	Youth Offending Team	Transport of Clients	159.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105638041	28.06.2017	Public Health Core Non Prescribed	Transport of Clients	287.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638041	28.06.2017	Youth Offending Team	Transport of Clients	99.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105638041	28.06.2017	Targeted Youth Support	Public Transport Fares	38.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638041	28.06.2017	Licensing Services	Public Transport Fares	86.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077	02.06.2017	Licensing Services	Training	22.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638043	28.06.2017	Youth Offending Team	Training	320.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Regeneration	Planning Services	Economic Development	5105637669	23.06.2017	Ryde Nicholson Road Regeneration	Consultants Fees	9,850.00	RCKA ARCHITECTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105638740	30.06.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,777.15	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105635085	02.06.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,629.67	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105638122	28.06.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105634987	02.06.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635686	09.06.2017	Specialist Cross-Council Training	Training	450.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635115	07.06.2017	Children In Need 2	Public Transport Fares	1,496.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637160	21.06.2017	Transitions Team	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637933	28.06.2017	First Response	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634031	07.06.2017	Transitions Team	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637375	21.06.2017	L&D Officers	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637362	21.06.2017	L&D Officers	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634473	02.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634471	02.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634406	02.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634546	02.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637934	28.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638088	28.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637052	28.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637049	30.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637367	28.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637373	28.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638682	30.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638684	30.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638641	30.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-24.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637364	21.06.2017	Wightcare	Travel Expenses	48.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635770	30.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	24.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635118	02.06.2017	Long Term Conditions	Public Transport Fares	48.80	RED FUNNEL GROUP

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635112	21.06.2017	Children In Need 3	Public Transport Fares	185.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105636678	16.06.2017	Children In Need 3	Public Transport Fares	185.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637004	16.06.2017	Long Term Conditions	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637721	23.06.2017	Speech, Language and Communication	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638655	30.06.2017	Long Term Conditions	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637245	21.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	-24.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638786	30.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	-24.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638787	30.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638599	30.06.2017	Review/Quality Assurance	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638633	30.06.2017	Review/Quality Assurance	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638602	30.06.2017	Adult Social Care Business Management	Public Transport Fares	16.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638602	30.06.2017	FAC Team	Public Transport Fares	16.40	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637938	28.06.2017	Licensing Services	Travel Expenses	46.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635169	02.06.2017	Review/Quality Assurance	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635119	07.06.2017	Contaminated Land	Public Transport Fares	48.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635166	02.06.2017	Fire Fighters Salaries	Public Transport Fares	299.05	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633987	21.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	24.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634034	30.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	24.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634031	07.06.2017	Review/Quality Assurance	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636672	16.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636648	16.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637166	21.06.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638090	28.06.2017	Speech, Language and Communication	Transport of Clients	1,000.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638109	28.06.2017	Speech, Language and Communication	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Mandatory	5105635781	09.06.2017	Contraception	Payment to Private Contractors	14.05	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105635781	09.06.2017	Contraception	Payment to Private Contractors	15.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105635781	09.06.2017	Contraception	Payment to Private Contractors	86.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	614.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781	09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	252.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781	09.06.2017	STI Tests & Treatment	Payment to Private Contractors	16.08	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781	09.06.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781	09.06.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105635797	14.06.2017	Contraception	Payment to Private Contractors	3.55	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635797	14.06.2017	Contraception	Payment to Private Contractors	28.10	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635797	14.06.2017	Contraception	Payment to Private Contractors	10.40	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635797	14.06.2017	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635797	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	134.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635797	14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	66.50	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637080	21.06.2017	S75 Integrated Community Equipment Store	Computer Software Licencing	1,290.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637080	21.06.2017	S75 Integrated Community Equipment Store	Computer Software Licencing	1,290.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637080	21.06.2017	S75 Integrated Community Equipment Store	Computer Software Licencing	162.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637886	28.06.2017	31 Carter Avenue	Rent of Buildings and Rooms	7,275.00	RESIDE HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105635019	02.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	500.00	REVIVE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637963	28.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	3,216.66	REVIVE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635968	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105638027	28.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105638741	30.06.2017	Supporting People Mental Health	Payment to Private Contractors	4,212.31	RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	5105635086	02.06.2017	Supporting People Mental Health	Payment to Private Contractors	4,305.65	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105637964	28.06.2017	Leisure Management & Admin	Photocopying Costs	31.59	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637959	28.06.2017	Learning & Development Running Costs	Photocopying Costs	648.58	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637957	28.06.2017	Learning & Development Running Costs	Photocopying Costs	410.44	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637956	28.06.2017	Business Support - Fire	Photocopying Costs	95.36	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637955	28.06.2017	Business Support - Fire	Photocopying Costs	161.41	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638079	28.06.2017	Business Support - Fire	Photocopying Costs	270.93	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105637947	28.06.2017	Ryde Library	Photocopying Costs	182.19	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637958	28.06.2017	S75 Integrated Community Equipment Store	Office Equipment	332.65	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105635172	07.06.2017	Democratic Representation & Management	Office Equipment	12.85	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105635180	07.06.2017	Ventnor Library	Photocopying Costs	254.93	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638080	28.06.2017	Contact Centre	Photocopying Costs	395.66	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105637944	28.06.2017	Newport Library	Photocopying Costs	229.53	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637953	28.06.2017	Children's office costs	Photocopying Costs	693.22	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638086	28.06.2017	Adult Social Care Enterprise House	Photocopying Costs	588.51	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638084	28.06.2017	Fostering Team	Photocopying Costs	1,242.64	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638702	30.06.2017	Island Learning Centre	Photocopying Costs	61.06	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638702	30.06.2017	Island Learning Centre	Photocopying Costs	206.47	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105637952	28.06.2017	ICT CCR	Office Equipment	270.97	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105637939	28.06.2017	Committee and Scrutiny Team	Office Equipment	276.08	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637954	30.06.2017	Regulatory Management & Admin Support	Hire of General Equipment	367.18	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105637943	28.06.2017	Youth Offending Team	Office Equipment	435.08	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634512	02.06.2017	Mental Health Day Services	Printing Costs	48.18	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638078	28.06.2017	Mental Health Day Services	Printing Costs	18.82	RICOH UK LIMITED
Revenue	Place	Planning services	Management & Support Services	5105637951	28.06.2017	Planning Management	Photocopying Costs	1,299.13	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638082	28.06.2017	Specialist Service Business Admin	Photocopying Costs	1,072.59	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637949	28.06.2017	Specialist Service Business Admin	Photocopying Costs	519.31	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105637946	28.06.2017	Library HQ	Photocopying Costs	237.70	RICOH UK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105638184	28.06.2017	Properties - Other Properties	Grounds Maintenance	245.09	RINGWAY ISLAND ROADS LIMITED
Revenue	Public Health	Public Health	Discretionary	5105638038	28.06.2017	Public Health Core Non Prescribed	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	5105638038	28.06.2017	Public Health Core Non Prescribed	Hire of facilities	45.83	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	5105638038	28.06.2017	Public Health Core Non Prescribed	Hire of facilities	96.25	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	5105638038	28.06.2017	Public Health Core Non Prescribed	Hire of facilities	29.17	RIVERSIDE VENTURES LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105637016	28.06.2017	Electoral Registration Office	Payment to Contractors - Capital	8,500.00	ROGER HANLEY FENCING
Revenue	Resources	Central Services	Central Services to the Public	5105638723	30.06.2017	Adult Social Care Enterprise House	Postage	84.78	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637872	28.06.2017	Elections	Postage	9.60	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105638722	30.06.2017	Elections	Postage	2,474.18	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105638724	30.06.2017	Elections	Postage	3,033.35	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105637214	30.06.2017	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE

Revenue	Places	Cultural and Related Services	Recreation and Sports	5105638290	28.06.2017	Play Development	Operational Equipment	54.65	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638293	28.06.2017	1W College - Home to College Transport	Transport of Clients	12.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105637000	16.06.2017	Learning Disability Residential 18-64	Regular Respite Care	984.96	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636999	16.06.2017	Learning Disability Other LT Care 18-64	Charges from Independent Providers	2,870.10	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636998	16.06.2017	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,270.80	RYDE HOUSE HOMES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634980	02.06.2017	Cemeteries-Ryde	Sundry Office Expenses	1,250.00	RYDE SOCIAL HERITAGE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637648	23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	146.74	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637645	23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637742	23.06.2017	Speech, Language and Communication	Transport of Clients	499.95	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637741	23.06.2017	Speech, Language and Communication	Transport of Clients	106.64	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637644	23.06.2017	Speech, Language and Communication	Transport of Clients	506.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637646	23.06.2017	Speech, Language and Communication	Transport of Clients	886.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637418	23.06.2017	Home to School Transport	Taxis - Contract Hire	570.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637417	23.06.2017	Home to School Transport	Taxis - Contract Hire	462.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637650	23.06.2017	Home to School Transport	Taxis - Contract Hire	950.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637541	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636886	16.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638511	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635580	09.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634907	02.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636784	16.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636784	16.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637437	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638407	30.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638407	30.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637437	23.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634805	02.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634805	02.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635477	09.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635477	09.06.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636792	16.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636792	16.06.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637445	23.06.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638415	30.06.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638415	30.06.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637445	23.06.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634812	02.06.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634812	02.06.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635485	09.06.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635485	09.06.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637445	23.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638415	30.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635485	09.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636792	16.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634812	02.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638446	30.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637476	23.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637476	23.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638446	30.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636822	16.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636822	16.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635516	09.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635516	09.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634842	02.06.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634842	02.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638490	30.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636865	16.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637520	23.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637520	23.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636865	16.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638490	30.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634887	02.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634887	02.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635560	09.06.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635560	09.06.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638455	30.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485	23.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485	23.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638455	30.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831	16.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831	16.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851	02.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851	02.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635525	09.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635525	09.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638455	30.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638455	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485	23.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638455	30.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635525	09.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635525	09.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831	16.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831	16.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

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Capital	Place	Capital	Capital	5105638141	28.06.2017	Cowes Floating Bridge	Payment to Contractors - Capital	8,291.29	SEATEK ENGINEERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638083	28.06.2017	Fire Technical Support	Vehicle Maintenance Costs	675.00	SEATEK ENGINEERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638083	28.06.2017	Fire Technical Support	Vehicle Maintenance Costs	72.00	SEATEK ENGINEERING
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105636253	14.06.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635432	14.06.2017	Referral & Assessment	Agency staff	1,426.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634741	14.06.2017	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634752	14.06.2017	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634741	14.06.2017	Referral & Assessment	Agency staff	35.10	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634752	14.06.2017	Referral & Assessment	Agency staff	43.20	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635432	14.06.2017	Referral & Assessment	Agency staff	49.55	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637937	28.06.2017	Referral & Assessment	Agency staff	1,633.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637107	21.06.2017	Referral & Assessment	Agency staff	1,012.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637107	21.06.2017	Referral & Assessment	Agency staff	6.30	SEVEN RESOURCING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637937	28.06.2017	Referral & Assessment	Stationery	54.15	SEVEN RESOURCING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635237	14.06.2017	Elections	Stationery	270.40	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635237	14.06.2017	Elections	Stationery	1,183.20	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636027	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636027	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105638749	30.06.2017	Supporting People Mental Health	Payment to Private Contractors	8,343.36	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638752	30.06.2017	Supporting People Young People	Payment to Private Contractors	876.89	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105634991	02.06.2017	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105635091	02.06.2017	Supporting People Mental Health	Payment to Private Contractors	7,072.89	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105635094	02.06.2017	Supporting People Young People	Payment to Private Contractors	915.59	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638125	28.06.2017	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635464	09.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	1,287.13	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105634992	02.06.2017	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105635090	02.06.2017	Supporting People Homelessness	Payment to Private Contractors	1,178.21	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638126	28.06.2017	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638747	30.06.2017	Supporting People Homelessness	Payment to Private Contractors	1,440.21	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638748	30.06.2017	Supporting People Learning Disability	Payment to Private Contractors	9,672.95	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638751	30.06.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	790.88	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105634993	02.06.2017	Supporting People Learning Disability	Payment to Private Contractors	10,920.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105635093	02.06.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	673.40	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105638750	30.06.2017	Supporting People Older Persons	Payment to Private Contractors	9,908.19	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105635092	02.06.2017	Supporting People Older Persons	Payment to Private Contractors	9,685.32	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636772	16.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	164.23	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636771	16.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	363.51	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635121	02.06.2017	Ryde Harbour	Property Services - Day to day Maintenance	47.50	SIGHTGUARD INTRUDER ALARMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105635131	02.06.2017	Childrens Centres Maintenance	Minor Works	27.50	SIGHTGUARD INTRUDER ALARMS LTD
Revenue	Place	Deleted	Deleted	5105638278	28.06.2017	PFI Operations	Payment to Private Contractors	-194.00	SIGNPOST EXPRESS
Revenue	Place	Deleted	Deleted	5105635056	28.06.2017	PFI Operations	Payment to Private Contractors	194.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637807	23.06.2017	Trading Standards	General Materials	47.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105635296	07.06.2017	Play Areas Health & Safety work	Operational Equipment	19.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105635006	07.06.2017	Public Seats (incl.Dedicated Seats)	Operational Equipment	30.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105635774	09.06.2017	Public Seats (incl.Dedicated Seats)	Operational Equipment	72.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105635006	07.06.2017	Play Areas Health & Safety work	Operational Equipment	42.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637781	23.06.2017	Play Development	Operational Equipment	19.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Cultural and Heritage	5105635002	07.06.2017	Media Theatre	Printing Costs	294.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105637779	23.06.2017	Cowes Floating Bridge	Payment to Contractors - Capital	3,940.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637824	23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	42.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105637774	23.06.2017	Play Areas Health & Safety work	Operational Equipment	19.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105638186	28.06.2017	Environment officers	Payment to Private Contractors	20.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105635295	07.06.2017	Play Areas Health & Safety work	Payment to Private Contractors	67.20	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637764	28.06.2017	Environment officers	Payment to Private Contractors	19.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637809	23.06.2017	Environment officers	Payment to Private Contractors	56.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105638312	30.06.2017	Fort Victoria	Payment to Private Contractors	56.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637771	23.06.2017	Newport Harbour Account	Payment to Private Contractors	55.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637767	23.06.2017	Commercial Sales Team	Printing Costs	348.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637776	23.06.2017	Commercial Sales Team	Printing Costs	94.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637770	23.06.2017	Newport Harbour Account	General Materials	14.60	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105637793	23.06.2017	Other Grounds Maintenance	Operational Equipment	282.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105637806	23.06.2017	Other Grounds Maintenance	Operational Equipment	45.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637684	23.06.2017	Shanklin Lift	Operational Equipment	261.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105637773	23.06.2017	Other Grounds Maintenance	Operational Equipment	19.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105638346	28.06.2017	Off-Street Parking Operations	Operational Equipment	68.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105638327	28.06.2017	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105638148	28.06.2017	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105638142	28.06.2017	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105638310	28.06.2017	Off-Street Parking Operations	Operational Equipment	122.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634999	02.06.2017	Cemeteries-Northwood	Property Services - Day to day Maintenance	45.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638163	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	150.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638163	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638054	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	193.50	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638054	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	136.80	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638054	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	81.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638054	28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	85.50	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637632	23.06.2017	Adult Social Care - Workforce Development	Training	250.00	SOCIAL CARE STRATEGIC NETWORK FOR MENTAL HEALTH
Revenue	Place	Cultural and Related Services	Library Service	5105630726	02.06.2017	Library Management	Training	240.00	SOCIETY OF CHIEF LIBRARIANS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630726	02.06.2017	Specialist Cross-Council Training	Training	285.00	SOCIETY OF CHIEF LIBRARIANS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635151	07.06.2017	Ferry Operation	Payment to Private Contractors	43,350.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635716	23.06.2017	Ferry Operation	Payment to Private Contractors	19,115.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638319	28.06.2017	Ferry Operation	Payment to Private Contractors	33,320.00	SOLENT & WIGHTLINE CRUISES LTD

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Revenue	Regeneration	Central Services	Support Services	5105635243	07.06.2017	County Hall,Newport	Consumable Cleaning Materials	56.40	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105635243	07.06.2017	County Hall,Newport	Consumable Cleaning Materials	69.75	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638097	28.06.2017	Newport Harbour Account	Consumable Cleaning Materials	271.07	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635209	07.06.2017	Crematorium	Operational Equipment	135.00	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637381	21.06.2017	Crematorium	Operational Equipment	27.00	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637377	21.06.2017	Crematorium	Operational Equipment	27.00	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638226	28.06.2017	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Place	Highways and Transport Services	Public Transport	5105634985	02.06.2017	Transport contracts	Payment to Private Contractors	9,017.00	SOUTH WEST PUBLIC TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635326	07.06.2017	Purchased Fostering	Charges from Independent Providers	-26,476.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635327	07.06.2017	Purchased Fostering	Charges from Independent Providers	26,476.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637234	21.06.2017	Purchased Fostering	Charges from Independent Providers	53,696.47	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637234	21.06.2017	Leaving Care Costs	Charges from Independent Providers	21,311.83	SOUTHAMPTON CITY COUNCIL
Revenue	Public Health	Adult Social Care	Information & Early Intervention	5105635651	30.06.2017	Local Area Coordinators - Gen Prevention	Payment to Private Contractors	17,353.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Safeguarding Children/Young Peoples Sys	5105635042	02.06.2017	Practice Teaching Training	Training	1,300.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Learning Disab Supp (to be reallocated)	5105635328	07.06.2017	Court Work & Consultancy Services	Professional Services	310.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638666	21.06.2017	The Laurels	Minor Works	1,811.05	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638695	30.06.2017	Commissioning Manager for Adult Social Care	Consultants Fees	9,183.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638695	30.06.2017	Commissioning Manager for Adult Social Care	Consultants Fees	138.48	SOUTHERN HOUSING GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105638245	28.06.2017	Chief Executive	Conference Expenses	25.00	SOUTHERN POLICY CENTRE
Capital	Place	Capital	Capital	5105632153	07.06.2017	Parks and Gardens Capital	Payment to Contractors - Capital	280.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637827	23.06.2017	Fire Technical Support	Fire Fighting Equipment	281.90	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637830	23.06.2017	Fire Technical Support	Fire Fighting Equipment	830.15	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638068	28.06.2017	Fire Technical Support	Fire Fighting Equipment	387.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638075	28.06.2017	Fire Technical Support	Fire Fighting Equipment	508.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638073	28.06.2017	Fire Technical Support	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638070	28.06.2017	Fire Technical Support	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105634988	02.06.2017	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People	5105638123	28.06.2017	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635879	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635072	07.06.2017	Fire Technical Support	Vehicle Maintenance Costs	85.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635850	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635850	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635850	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635850	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636668	21.06.2017	Sandham Middle School Disposal	Minor Works	325.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,732.41	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,965.94	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,582.71	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,115.64	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,034.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,348.17	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,415.58	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,415.58	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,567.39	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,566.89	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,566.89	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,566.89	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,845.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028	16.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,098.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105635297	07.06.2017	Beaulieu House	Client Expenses	72.00	ST GEORGES SPECIAL SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636698	14.06.2017	Play Development	Hire of facilities	64.00	ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Resources	Central Services	Support Services	5105637348	21.06.2017	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105637302	21.06.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637302	21.06.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637305	21.06.2017	Staff Benefits	Payment to Private Contractors	144.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105637292	21.06.2017	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635665	09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00	STAG LANE MOTORS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635685	14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00	STAG LANE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638146	28.06.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00	STAG LANE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105638049	28.06.2017	Medina Theatre	Operational Equipment	19.24	STAGE DEPOT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635032	07.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	661.18	STAGECOACH SOUTH WESTERN TRAINS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637369	21.06.2017	Medina Theatre	Operational Equipment	401.11	STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634631	09.06.2017	The Heights	Payment to Private Contractors	330.00	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636467	14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,759.96	STOKE HOUSE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635858	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635858	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635858	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635858	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635858	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635858	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637415	23.06.2017	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	5105637414	23.06.2017	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	5105637212	21.06.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638671	30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,050.00	SUNRISE MEDICAL LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638718	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	208.00	SUSANNAH HALL AGENCIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631621	09.06.2017	Medina Leisure Centre	Stock Purchases	26.36	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637848	23.06.2017	Medina Leisure Centre	Stock Purchases	119.16	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637794	28.06.2017	Medina Leisure Centre	Stock Purchases	27.79	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631347	21.06.2017	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635053	07.06.2017	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631347	21.06.2017	The Heights	Stock Purchases	324.19	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635053	07.06.2017	The Heights	Stock Purchases	435.35	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635080	02.06.2017	S75 Integrated Community Equipment Store	General Materials	304.08	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635080	02.06.2017	S75 Integrated Community Equipment Store	General Materials	87.78	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635080	02.06.2017	S75 Integrated Community Equipment Store	General Materials	58.38	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635080	02.06.2017	S75 Integrated Community Equipment Store	General Materials	144.48	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635080	02.06.2017	S75 Integrated Community Equipment Store	General Materials	175.50	SYDENHAMS LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105637961	28.06.2017	Concessionary Fares - Over 60s	General Materials	108.00	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637508	23.06.2017	Children placed with Family&Friends	Payment to Private Contractors	490.00	SYSTRA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638478	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638478	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637508	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636853	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636853	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634874	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634874	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635547	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635547	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637460	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638430	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638430	30.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637460	23.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637460	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638430	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636807	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636807	16.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636807	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634827	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634827	02.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634827	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635501	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635501	09.06.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635501	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638483	30.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637513	23.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636858	16.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635552	09.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634879	02.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638481	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637511	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637511	23.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638481	30.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635550	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635550	09.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636856	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636856	16.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634877	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634877	02.06.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638481	30.06.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637737	23.06.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105638328	30.06.2017	Car Park cash collection	Operational Equipment	84.00	TALARIS
Revenue	Place	Highways and Transport Services	Parking Services	5105638328	30.06.2017	Car Park cash collection	Operational Equipment	434.00	TALARIS
Revenue	Place	Highways and Transport Services	Parking Services	5105638328	30.06.2017	Car Park cash collection	Operational Equipment	300.00	TALARIS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105636693	14.06.2017	Adult Social Care - Workforce Development	Training	625.00	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637186	21.06.2017	Adult Social Care - Workforce Development	Training	625.00	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638006	28.06.2017	Adult Social Care - Workforce Development	Training	625.00	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637929	28.06.2017	In-house Fostering	Operational Equipment	49.00	TEACHERS2PARENTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637617	28.06.2017	Pupil Premium Managed Centrally	Professional Services	99.50	TEACHING PERSONNEL LTD
Revenue	Regeneration	Central Services	Support Services	5105635713	09.06.2017	Corporate Property Maintenance Team	Computer Software Licencing	6,242.00	TECHNOLOGY FORGE
Revenue	Regeneration	Central Services	Support Services	5105636727	14.06.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636666	14.06.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637018	16.06.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636729	14.06.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638707	30.06.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5400002230	10.05.2017	Enterprise House, Newport	Property Services - Planned Maintenance	0.03	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638157	28.06.2017	S75 Integrated Community Equipment Store	Minor Works	537.25	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105638154	28.06.2017	Management of Asbestos	Payment to Contractors - Capital	3,231.25	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105637978	28.06.2017	Management of Asbestos	Payment to Contractors - Capital	697.25	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636665	14.06.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636664	14.06.2017	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636726	14.06.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105638705	30.06.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105638706	30.06.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105637132	28.06.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636731	14.06.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637022	16.06.2017	Sandown Library	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636722	14.06.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636669	14.06.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636673	14.06.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD

Revenue	Regeneration	Central Services	Support Services	5105638704	30.06.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636671	14.06.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636670	14.06.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105637020	16.06.2017	Childrens Centres Maintenance	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636728	14.06.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636724	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105638273	28.06.2017	Car Park - Lane End, Bembridge	Legal Fees - Other Parties	750.00	TERENCE WILLEY & CO
Revenue	Place	Highways and Transport Services	Parking Services	5105638273	28.06.2017	Car Park - Lane End, Bembridge	Legal Fees - Other Parties	1,416.64	TERENCE WILLEY & CO
Revenue	Public Health	Public Health	Mandatory	5105635775	09.06.2017	Contraception	Payment to Private Contractors	14.05	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105635775	09.06.2017	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105635775	09.06.2017	Contraception	Payment to Private Contractors	43.00	TESCO IN STORE PHARMACY RYDE
Revenue	Resources	Central Services	Support Services	5105636739	14.06.2017	Applications Development	Stationery	20.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105636747	14.06.2017	Applications Development	Stationery	-20.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105636741	14.06.2017	Applications Development	Stationery	6.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105636743	14.06.2017	Applications Development	Stationery	6.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105636749	14.06.2017	Applications Development	Stationery	0.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105636748	14.06.2017	Applications Development	Stationery	-6.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105636748	14.06.2017	Applications Development	Stationery	-6.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105638347	28.06.2017	Applications Development	Stationery	5.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105638344	28.06.2017	Applications Development	Stationery	10.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105638358	28.06.2017	Applications Development	Stationery	-15.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105638358	28.06.2017	Applications Development	Stationery	-5.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105638358	28.06.2017	Applications Development	Stationery	-10.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105638350	28.06.2017	Applications Development	Stationery	15.00	TEST VENDOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637244	30.06.2017	Adoption Costs	Hire of facilities	567.50	THE CONSULTANCY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637821	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.66	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637814	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.66	THE BOOK SERVICE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635846	14.06.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635846	14.06.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	2,014.04	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635846	14.06.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635846	14.06.2017	BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637887	28.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,200.30	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635846	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635846	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635846	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635846	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635468	09.06.2017	Physical Support Homecare 65+	Charges from Independent Providers	5,173.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635846	14.06.2017	Physical Support Homecare 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105635846	14.06.2017	Carers Residential	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635846	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635846	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635846	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637723	28.06.2017	Island Futures Careers & Employability	Payment to Private Contractors	289.50	THE CARE LEARNING CENTRE (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105637344	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	THE CHILDREN'S HOUSE [CC]
Revenue	Resources	Central Services	Support Services	5105637344	21.06.2017	Staff Benefits	Payment to Private Contractors	105.00	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635150	02.06.2017	Plean Dene	Operational Equipment	144.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635223	09.06.2017	Beaulieu House	General Materials	48.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636595	28.06.2017	Beaulieu House	General Materials	4.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636595	28.06.2017	Beaulieu House	General Materials	35.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636595	28.06.2017	Beaulieu House	General Materials	14.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636595	28.06.2017	Beaulieu House	General Materials	5.37	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636595	28.06.2017	Beaulieu House	General Materials	25.10	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638242	28.06.2017	Beaulieu House	General Materials	56.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638242	28.06.2017	Beaulieu House	General Materials	56.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638242	28.06.2017	Beaulieu House	General Materials	98.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638368	30.06.2017	Beaulieu House	General Materials	18.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947	02.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	21.57	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	11.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	10.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	33.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	13.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.22	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	4.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	10.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	13.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638196	28.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638284	28.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	18.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638284	28.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	26.67	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638284	28.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	29.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638284	28.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	14.94	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947	02.06.2017	Island Learning Centre	Schools Administrative Supplies	16.20	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635035	02.06.2017	Island Learning Centre	Schools Administrative Supplies	-16.20	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947	02.06.2017	Island Learning Centre	Postage	130.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947	02.06.2017	Island Learning Centre	Postage	112.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947	02.06.2017	Island Learning Centre	Postage	38.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947	02.06.2017	Island Learning Centre	Postage	49.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637185	21.06.2017	Island Learning Centre	Stationery	2.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637941	28.06.2017	Island Learning Centre	Stationery	24.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634558	14.06.2017	Disabled Childrens Intervention Team	Stationery	4.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634558	14.06.2017	Disabled Childrens Intervention Team	General Materials	42.32	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	9.58	THE CONSORTIUM



Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	7.77	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	9.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	34.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	9.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	1.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	4.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	7.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802	21.06.2017	Disabled Childrens Intervention Team	General Materials	23.79	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635449	07.06.2017	Overbrook	Operational Equipment	66.56	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635845	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,905.96	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635845	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635845	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635845	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635845	14.06.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635845	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635845	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635845	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635845	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635845	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635845	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635845	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Public Health	Public Health	Discretionary	5105634158	02.06.2017	STI Tests & Treatment	Payment to Private Contractors	12.00	THE DOCTORS LABORATORY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636036	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Capital	Place	Capital	Capital	5105635798	14.06.2017	Coves Floating Brdge	Payment to Contractors - Capital	16,674.00	THE FORGE (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638612	30.06.2017	Ferry Operation	Payment to Private Contractors	590.00	THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635679	09.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	422.40	THE HELPING HAND CO (LEDGBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635272	07.06.2017	Specialist Cross-Council Training	Training	450.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638622	30.06.2017	Specialist Cross-Council Training	Training	600.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	200.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635167	14.06.2017	S17 Child Protection	Professional Services	27.30	ISLAND LITTLE HERONS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635843	14.06.2017	GARDNER Hilda - The Limes	Order Settlement to Bal Sh't GL	312.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635843	14.06.2017	GARDNER Hilda - The Limes	Order Settlement to Bal Sh't GL	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636778	16.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,040.76	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636778	16.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637310	21.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,120.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635843	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635843	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105635843	14.06.2017	Carers Residential	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635843	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635843	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635843	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105638128	28.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,246.31	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105635838	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637073	21.06.2017	KENT Ada - The Moorings	Order Settlement to Bal Sh't GL	240.06	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635196	07.06.2017	Physical Support Residential 65+	Charges from Independent Providers	454.93	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636613	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,600.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635838	14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635144	02.06.2017	Ferry Operation	Operational Equipment	427.50	THE NATURAL SOLUTION CLEANING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635143	02.06.2017	Ferry Operation	Operational Equipment	125.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635331	07.06.2017	Personal & Community Development Learning	Payment to Private Contractors	1,272.00	THE NEW CARNAVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635833	14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	THE ORCHARD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635880	14.06.2017	QUICKE Emily - The Orchards	Order Settlement to Bal Sh't GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME

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Revenue	Place	Housing Services	Supporting People	5105635808	14.06.2017	Supporting People Physical Disability	Payment to Private Contractors	990.60	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635810	14.06.2017	Supporting People Mental Health	Payment to Private Contractors	1,554.67	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635811	14.06.2017	Supporting People Physical Disability	Payment to Private Contractors	1,401.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635813	14.06.2017	Supporting People Mental Health	Payment to Private Contractors	2,414.46	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635814	14.06.2017	Supporting People Physical Disability	Payment to Private Contractors	2,361.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635393	07.06.2017	Westhorpe Supported Living	Charges from Independent Providers	10,199.84	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635394	07.06.2017	Westhorpe Supported Living	Charges from Independent Providers	7,285.60	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635395	07.06.2017	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635396	07.06.2017	Greengates, Ryde	Charges from Independent Providers	9,948.96	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635397	07.06.2017	Greengates, Ryde	Charges from Independent Providers	4,381.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635398	07.06.2017	41 Newport Road, Cowes	Charges from Independent Providers	9,948.96	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635399	07.06.2017	41 Newport Road, Cowes	Charges from Independent Providers	4,381.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105638746	30.06.2017	Supporting People Learning Disability	Payment to Private Contractors	3,255.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635809	14.06.2017	Supporting People Learning Disability	Payment to Private Contractors	1,188.50	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635812	14.06.2017	Supporting People Learning Disability	Payment to Private Contractors	1,554.45	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105635815	14.06.2017	Supporting People Learning Disability	Payment to Private Contractors	3,458.53	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Heath Road, Lake	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072	21.06.2017	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635400	07.06.2017	Heath Road, Lake	Charges from Independent Providers	7,969.36	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635401	07.06.2017	Heath Road, Lake	Charges from Independent Providers	4,381.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635404	07.06.2017	Winton Street, Ryde	Charges from Independent Providers	9,948.96	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635405	07.06.2017	Winton Street, Ryde	Charges from Independent Providers	4,381.44	TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638304	28.06.2017	Specialist Cross-Council Training	Training	880.00	TRAILER TRAINING UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638304	28.06.2017	Specialist Cross-Council Training	Training	230.00	TRAILER TRAINING UK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635011	02.06.2017	Ferry Operation	Payment to Private Contractors	6,000.00	TRANSIO LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635655	09.06.2017	Ferry Management	Payment to Private Contractors	31,000.00	TRANSIO LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet	5105636679	14.06.2017	Insurance claims suspense	Order Settlement to Bal Sht GL	27,205.57	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105637701	23.06.2017	Insurance claims suspense	Order Settlement to Bal Sht GL	6,950.16	TRAVELERS INSURANCE COMPANY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638393	30.06.2017	Tree Felling / Replacement	Payment to Private Contractors	600.00	TREECARE I W LTD
Capital	Childrens Services	Capital	Capital	5105634737	02.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	28,832.61	T JONES ELECTRICAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636605	21.06.2017	The Heights	Stock Purchases	185.64	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636605	21.06.2017	The Heights	Stock Purchases	50.11	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635203	14.06.2017	The Heights	Stock Purchases	168.18	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635203	14.06.2017	The Heights	Stock Purchases	156.24	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634587	07.06.2017	The Heights	Stock Purchases	101.10	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636568	16.06.2017	Young Roots Project	Professional Services	384.40	CARISBROOKE CASTLE MUSEUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638360	30.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	49.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638767	30.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	-49.95	TTS GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636685	14.06.2017	Wightcare	Operational Equipment	1,205.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635442	07.06.2017	Wightcare	Operational Equipment	105.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636694	14.06.2017	Wightcare	Operational Equipment	564.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636694	14.06.2017	Wightcare	Operational Equipment	14.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636694	14.06.2017	Wightcare	Operational Equipment	30.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636687	14.06.2017	Wightcare	Operational Equipment	116.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638077	28.06.2017	Wightcare	Operational Equipment	600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638077	28.06.2017	Wightcare	Operational Equipment	750.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638077	28.06.2017	Wightcare	Operational Equipment	350.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638077	28.06.2017	Wightcare	Operational Equipment	400.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638218	28.06.2017	Wightcare	Operational Equipment	133.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635253	07.06.2017	Wightcare	Operational Equipment	64.37	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638607	30.06.2017	Wightcare	Operational Equipment	124.23	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638607	30.06.2017	Wightcare	Operational Equipment	35.93	TYNETEC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637254	21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	96.00	UK CALIBRATION SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638301	28.06.2017	Court Work & Consultancy Services	Professional Services	750.25	UK MENTAL HEALTH & TECHNOLOGY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636594	14.06.2017	Medina Leisure Centre	Licences	4,794.55	UKACTIVE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636599	14.06.2017	Medina Leisure Centre	Licences	7,990.92	UKACTIVE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638087	30.06.2017	The Heights	Postage	9.95	UNIQUE SYSTEMS (AV) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638087	30.06.2017	The Heights	Operational Equipment	250.00	UNIQUE SYSTEMS (AV) LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105637630	23.06.2017	Youth Offending Team	Agency staff	295.00	UNITAS ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105637215	30.06.2017	Youth Offending Team	Training	295.00	UNITAS ACADEMY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635235	07.06.2017	Ventnor Library	Publications	205.70	U-SAVE SUPERMARKET
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636134	14.06.2017	DAVIES Margaret - Scalford Court Care Hm	Order Settlement to Bal Sht GL	1,803.76	V & L CORPORATION LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636134	14.06.2017	DAVIES Margaret - Scalford Court Care Hm	Order Settlement to Bal Sht GL	1,088.92	V & L CORPORATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635298	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	575.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635534	09.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634861	02.06.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635368	07.06.2017	Island Learning Centre	Bought in Prof Services - Other (Schools)	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637464	23.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638434	30.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636811	16.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634831	02.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635505	09.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637529	23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636874	16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638499	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634896	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635569	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Deleted	Deleted	5105637656	23.06.2017	PFI Operations	Payment to Private Contractors	237.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638341	28.06.2017	S75 Integrated Community Equipment Store	General Materials	124.98	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637967	28.06.2017	Environment officers	Operational Equipment	17.19	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637966	28.06.2017	Crematorium	Professional Services	17.98	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635216	07.06.2017	Crematorium	Operational Equipment	90.79	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637663	23.06.2017	Crematorium	Grounds Maintenance	40.35	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635048	02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.20	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636969	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.66	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638051	28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	154.98	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631345	09.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	204.60	WALLOP THE IMPULSE GIFT COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637729	23.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	960.19	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637729	23.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,370.05	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636615	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636707	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	177.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635866	14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636707	14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	719.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635866	14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636615	14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635866	14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635866	14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635864	14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635864	14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864	14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638246	28.06.2017	Medina Leisure Centre	Payment to Private Contractors	768.50	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637056	16.06.2017	Island Learning Centre	Security of Buildings	105.00	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638309	28.06.2017	Island Learning Centre	Security of Buildings	195.75	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635213	07.06.2017	Branstone Farm Studies Centre	General Materials	157.54	WEST COWES TIMBER CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635213	07.06.2017	Workshop Initiative Support in Education	General Materials	962.14	WEST COWES TIMBER CO
Revenue	Resources	Central Services	Support Services	5105637322	21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637999	28.06.2017	Local Safeguarding Adults Board	Hire of facilities	49.05	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635183	07.06.2017	Personal & Community Development Learning	Hire of facilities	78.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637922	28.06.2017	Personal & Community Development Learning	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	5.50	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	53.20	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	26.60	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	12.70	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	16.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	8.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	8.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	7.50	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	8.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	8.50	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	16.60	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	6.80	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	13.20	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	9.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	17.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	7.50	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	8.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	15.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	8.50	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	7.50	WESTAIR REPRODUCTIONS LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	6.60	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	6.60	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	5.50	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	6.60	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	13.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445	21.06.2017	Roman Villa Newport	Stock Purchases	10.00	WESTAIR REPRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634530	21.06.2017	Beaulieu House	Minor Works	205.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635367	07.06.2017	Short Breaks	Payments to Voluntary and Other Associations	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635463	09.06.2017	Short Breaks	Payments to Voluntary and Other Associations	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637884	28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	852.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635087	02.06.2017	Agency Domiciliary Care	Charges from Independent Providers	507.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637252	21.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	145.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637252	21.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	14.64	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637252	21.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	14.72	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638166	28.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	13.96	WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Public Transport	5105636604	14.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,576.25	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635247	16.06.2017	Learning & Development Running Costs	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635246	16.06.2017	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637053	16.06.2017	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637053	16.06.2017	Learning & Development Running Costs	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637182	21.06.2017	Gouldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637232	21.06.2017	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637232	21.06.2017	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637182	21.06.2017	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638777	30.06.2017	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638773	30.06.2017	Learning & Development Running Costs	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638774	30.06.2017	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638773	30.06.2017	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638763	30.06.2017	Gouldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638779	30.06.2017	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638763	30.06.2017	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635036	02.06.2017	Learning & Development Running Costs	Catering Purchases	24.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635036	02.06.2017	Learning & Development Running Costs	Catering Purchases	21.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635036	02.06.2017	Learning & Development Running Costs	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636628	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636628	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636628	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636628	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.04	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637053	16.06.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638778	30.06.2017	Specialist Service Business Admin	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638777	30.06.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638778	30.06.2017	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638777	30.06.2017	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638777	30.06.2017	Specialist Service Business Admin	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Library Service	5105634557	09.06.2017	Ryde Library	Fire Fighting Equipment	50.48	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637219	28.06.2017	Cowes Library	Fire Fighting Equipment	19.66	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637219	28.06.2017	Learning & Development Running Costs	Fire Fighting Equipment	63.10	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637219	28.06.2017	Medina Leisure Centre	Fire Fighting Equipment	9.70	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637219	28.06.2017	S75 Integrated Community Equipment Store	Fire Fighting Equipment	77.18	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637219	28.06.2017	Gouldings Resource Centre	Fire Fighting Equipment	222.11	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637219	28.06.2017	Rights of Way Operations	Fire Fighting Equipment	69.41	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638665	30.06.2017	Cowes Library	Property Services - Day to day Maintenance	185.24	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636688	14.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	63.00	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634557	09.06.2017	Newport Library	Fire Fighting Equipment	216.27	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637219	28.06.2017	Freshwater West Wight Library	Fire Fighting Equipment	25.24	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105638315	28.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	310.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105638315	28.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	31.46	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637161	21.06.2017	Family Support activity base: 76 Greenlands	Minor Works	30.62	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637219	28.06.2017	Shanklin Lift	Fire Fighting Equipment	57.86	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637836	23.06.2017	Island Learning Centre	Security of Buildings	479.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637857	23.06.2017	Island Learning Centre	Training	85.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105634557	09.06.2017	Childrens Centres Maintenance	Fire Fighting Equipment	51.21	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637219	28.06.2017	Adelaide Resource Centre	Fire Fighting Equipment	231.54	WIGHT FIRE CO LTD
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105638136	28.06.2017	School Music Service	Professional Services	2,076.00	WIGHT MUSIC TUITION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635710	09.06.2017	Crematorium	Operational Equipment	349.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635711	09.06.2017	Crematorium	Operational Equipment	72.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637395	21.06.2017	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638616	30.06.2017	Crematorium	Operational Equipment	108.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638614	30.06.2017	Crematorium	Operational Equipment	45.00	WIGHT STONEMASONRY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638158	28.06.2017	Physical Disability Community Equipment	Fixed Telephones	2.55	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637925	28.06.2017	Island Learning Centre	Schools ICT Learning Resources	88.97	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637926	28.06.2017	Island Learning Centre	Schools ICT Learning Resources	216.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105637924	30.06.2017	Telecommunications	Fixed Telephones	195.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105637924	30.06.2017	Telecommunications	Fixed Telephones	75.99	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105637220	23.06.2017	Telecommunications	Fixed Telephones	1,500.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105634650	07.06.2017	Telecommunications	Fixed Telephones	1,000.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105634650	07.06.2017	Telecommunications	Fixed Telephones	200.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105634650	07.06.2017	Telecommunications	Fixed Telephones	195.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105634650	07.06.2017	Telecommunications	Fixed Telephones	114.59	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105637924	30.06.2017	Telecommunications	Fixed Telephones	1,000.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105637924	30.06.2017	Telecommunications	Fixed Telephones	200.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635231	07.06.2017	Transitions Team	Public Transport Fares	54.70	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635231	07.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	WIGHTLINK LTD

Childrens Services	Children's & Education Services	Management & Support Services	5105634037	02.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	164.10	WIGHTLINK LTD
Childrens Services	Children's & Education Services	Management & Support Services	5105637936	28.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Adult Services	Social Care Activities	5105637936	28.06.2017	Review/Quality Assurance	Public Transport Fares	73.75	WIGHTLINK LTD
Revenue	Adult Services	Social Care Activities	5105636994	16.06.2017	Review/Quality Assurance	Public Transport Fares	54.70	WIGHTLINK LTD
Capital	Place	Capital	5105637654	23.06.2017	Cowes Floating Bridge	Payment to Contractors - Capital	3,200.00	WILLIAMS SHIPPING MARINE
Revenue	Place	Planning Services	5105635063	07.06.2017	A.O.N.B.	Grants to External Bodies	450.00	WOLVERTON MANOR GARDEN FAIR
Revenue	Place	Cultural and Related Services	5105637353	21.06.2017	Medina Leisure Centre	Payment to Private Contractors	99.41	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	5105637355	21.06.2017	Medina Leisure Centre	Maintenance of Operational Equipment	12.90	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	5105637363	21.06.2017	Medina Leisure Centre	Maintenance of Operational Equipment	72.71	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	5105637365	21.06.2017	Medina Leisure Centre	Maintenance of Operational Equipment	36.35	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	5105637350	21.06.2017	Medina Leisure Centre	Maintenance of Operational Equipment	81.07	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	27.12	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	18.67	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	12.22	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	7.58	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	22.22	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	19.26	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637349	21.06.2017	S75 Integrated Community Equipment Store	General Materials	20.16	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637349	21.06.2017	S75 Integrated Community Equipment Store	General Materials	12.48	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	4.96	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	6.08	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637349	21.06.2017	S75 Integrated Community Equipment Store	General Materials	1,060.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105637371	21.06.2017	S75 Integrated Community Equipment Store	General Materials	44.16	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	5105637366	21.06.2017	The Heights	Maintenance of Operational Equipment	176.67	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	5105637351	21.06.2017	The Heights	Maintenance of Operational Equipment	176.67	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	5105635853	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298430	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298429	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298428	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298427	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298426	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298425	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298424	02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303966	16.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	28.00	SCALLYWAGS FUN CLUB
Revenue	Place	Central Services	Central Services to the Public	1901298754	07.06.2017	Coroner	Payment to Private Contractors	534.00	SUSSEX SURGICAL SPECIALISTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303840	16.06.2017	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309021	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309022	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Other Education and Community Budget	1901298559	02.06.2017	Home to School Transport	Client Expenses	242.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053447	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,520.38	ACACIA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298331	02.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	117,748.26	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901303712	14.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	146,722.39	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298761	07.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	144,115.41	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901304171	21.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	141,269.38	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901304327	23.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	88,688.70	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308730	28.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,991.58	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308743	30.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	138,523.69	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298888	09.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,627.56	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901303839	16.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	117,830.60	ADAM HTT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304556	28.06.2017	Adelaide Resource Centre	Fixtures and Fittings	5.23	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304556	28.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	7.65	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304556	28.06.2017	Adelaide Resource Centre	Catering Purchases	89.78	ADELAIDE RESOURCE CENTRE
Revenue	Place	Central Services	Central Services to the Public	1901308766	30.06.2017	Coroner	Operational Equipment	2,610.64	ADVANCED LEGAL SOLOUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308896	30.06.2017	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901303702	14.06.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901303707	14.06.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901303965	16.06.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Revenue	Childrens Services	Information & Early Intervention	Information & Early Intervention	1901303729	16.06.2017	Practice Teaching Training	Training	206.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	Children Looked After	1901308882	30.06.2017	In-house Fostering	Transport of Clients	70.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901303977	21.06.2017	Schools Library Service	Purchase of Books	13.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304166	21.06.2017	Public Libraries Central	Purchase of Books	1,092.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304166	21.06.2017	Public Libraries Central	Purchase of Books	525.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304166	21.06.2017	Public Libraries Central	Purchase of Books	706.66	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304166	21.06.2017	Public Libraries Central	Purchase of Books	194.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304167	21.06.2017	Public Libraries Central	Purchase of Books	222.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304168	21.06.2017	Public Libraries Central	Purchase of Books	57.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304168	21.06.2017	Public Libraries Central	Purchase of Books	70.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304169	21.06.2017	Public Libraries Central	Purchase of Books	937.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304169	21.06.2017	Public Libraries Central	Purchase of Books	493.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304169	21.06.2017	Public Libraries Central	Purchase of Books	127.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304169	21.06.2017	Public Libraries Central	Purchase of Books	11.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304170	21.06.2017	Public Libraries Central	Purchase of Books	81.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304170	21.06.2017	Public Libraries Central	Purchase of Books	83.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304170	21.06.2017	Public Libraries Central	Purchase of Books	81.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304170	21.06.2017	Public Libraries Central	Purchase of Books	258.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304166	21.06.2017	Public Libraries Central	Music and Video	91.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304169	21.06.2017	Public Libraries Central	Music and Video	155.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304170	21.06.2017	Public Libraries Central	Music and Video	241.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053498	21.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,701.75	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053518	28.06.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,559.76	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308906	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901304180	23.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	474.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901299072	14.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	4,058.70	BARTON PRIMARY & EARLY YEARS
Revenue	Public Health	Public Health	Discretionary	1700053476	09.06.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	-897.38	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901298692	07.06.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	150.19	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901308890	30.06.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	150.19	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901298764	09.06.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	897.38	BARTS HEALTH NHS TRUST
Capital	Adult Services	Capital	Capital	1901303703	14.06.2017	Disabled Facilities Grants	Capital Grants	3,500.00	BATCHELORS PLUMBING & HEATING LTD
Capital	Adult Services	Capital	Capital	1901303962	16.06.2017	Disabled Facilities Grants	Capital Grants	1,500.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552	28.06.2017	Beaulieu House	Postage	6.45	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552	28.06.2017	Beaulieu House	Catering Purchases	140.74	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552	28.06.2017	Beaulieu House	Catering Purchases	24.15	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552	28.06.2017	Beaulieu House	Catering Purchases	14.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552	28.06.2017	Beaulieu House	Client Expenses	11.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552	28.06.2017	Beaulieu House	Payment to Private Contractors	17.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308866	30.06.2017	Early Years Team	Payment to Private Contractors	75.00	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308899	30.06.2017	Balance Sheet	Administration Fee Income	-5.94	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308899	30.06.2017	Balance Sheet	BHSF Family Pay Deductions	118.86	BHSF
Revenue	Place	Housing Services	Homelessness	1901304478	23.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,022.84	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298458	02.06.2017	Family Link (Respite Care:children)	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299032	09.06.2017	Family Link (Respite Care:children)	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298460	02.06.2017	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901304545	28.06.2017	Insurance claims suspense	Insurance claims suspense	4,960.00	BRIGHTSTONE CEP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	1901304501	28.06.2017	Public Libraries Central	Purchase of Books	1.70	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901304501	28.06.2017	Public Libraries Central	Purchase of Books	12.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901308737	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	149.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901308737	30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303744	16.06.2017	Learning & Development Running Costs	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303744	16.06.2017	Learning & Development Running Costs	Fixed Telephones	55.89	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901304576	28.06.2017	Telecommunications	Fixed Telephones	1,397.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053465	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,640.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309045	30.06.2017	31 Carter Avenue	Water and Sewerage	17.73	BUSINESS STREAM LTD



Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298448	02.06.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.38	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053444	02.06.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-21.83	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298762	07.06.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.76	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901299054	14.06.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.38	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901304175	23.06.2017	97 High St (former Ryde Yth)	Water and Sewerage	133.76	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304581	28.06.2017	Archaeology	Water and Sewerage	876.88	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308845	30.06.2017	Cemeteries-Binstead	Water and Sewerage	26.11	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309041	30.06.2017	Cemeteries-East Cowes	Water and Sewerage	11.13	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308846	30.06.2017	Cemeteries-Northwood	Water and Sewerage	205.55	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309043	30.06.2017	Fort Victoria	Water and Sewerage	277.32	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309042	30.06.2017	Gouldings Resource Centre	Water and Sewerage	1,774.40	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700053524	30.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-46.12	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901304324	23.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.80	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303829	16.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	100.27	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303975	16.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.98	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901304174	23.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.42	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304325	23.06.2017	Overbrook	Water and Sewerage	196.32	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700053524	30.06.2017	Public Conveniences - General	Water and Sewerage	-92.23	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901308838	30.06.2017	Public Conveniences - General	Water and Sewerage	64.45	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901308847	30.06.2017	Public Conveniences - General	Water and Sewerage	28.39	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304176	23.06.2017	Public Conveniences - General	Water and Sewerage	396.59	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304185	23.06.2017	Public Conveniences - General	Water and Sewerage	93.34	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304189	23.06.2017	Public Conveniences - General	Water and Sewerage	21.01	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303832	16.06.2017	Open space lettings	Water and Sewerage	25.43	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901298446	02.06.2017	Open space lettings	Water and Sewerage	32.32	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901309048	30.06.2017	Parking Management	Water and Sewerage	8.75	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309028	30.06.2017	Plean Dene	Water and Sewerage	39.70	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303830	16.06.2017	Puckpool Park Recreation Area	Water and Sewerage	7.33	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303831	16.06.2017	Puckpool Park Recreation Area	Water and Sewerage	4.71	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303719	16.06.2017	Puckpool Park Recreation Area	Water and Sewerage	60.74	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053524	30.06.2017	Ryde Harbour	Water and Sewerage	-92.23	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Services	1901303720	16.06.2017	Sandown Library	Water and Sewerage	35.39	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309038	30.06.2017	Seagulls	Water and Sewerage	48.37	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901298447	02.06.2017	Somerton Industrial Park	Water and Sewerage	73.15	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309046	30.06.2017	The Laurels	Water and Sewerage	1,475.84	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308863	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309027	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309027	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309027	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303837	16.06.2017	In-house Fostering	Boarding Out Allowances	758.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309031	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309031	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309031	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309031	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304535	28.06.2017	In-house Fostering	Boarding Out Allowances	39.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303695	14.06.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303833	16.06.2017	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299026	09.06.2017	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299025	09.06.2017	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298892	09.06.2017	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901298540	02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	3,164.42	CARNALEA LIMITED
Revenue	Public Health	Central Services	Discretionary	1901304591	28.06.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	133.00	CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Corporate Items	Central Services	Support Services	1901304186	23.06.2017	Apprenticeship Levy	Apprenticeship Levy	16,235.00	HM REVENUES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308858	30.06.2017	Early Years Team	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	1700053492	21.06.2017	Staff benefits	Payment to Private Contractors	-150.00	CHATTERBOX NURSERY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298340	02.06.2017	Balance Sheet	AEO Payments Pay Deductions	137.45	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298669	07.06.2017	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298669	07.06.2017	S17 Child Protection	Support Children	6.45	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298669	07.06.2017	S17 Disabled Children	Support Children	4.60	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	2.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	4.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	27.70	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	3.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	4.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	4.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	40.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	3.50	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Transport of Clients	4.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Support Children	2.00	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Support Children	7.20	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Support Children	9.02	CHILDREN IN NEED 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298669	07.06.2017	Support for Looked After Children	Support Children	4.89	CHILDREN IN NEED 3
Revenue	Resources	Central Services	Support Services	1700053417	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	CHILDREN IN NEED 3
Revenue	Resources	Balance Sheet	Balance Sheet	1700053417	02.06.2017	Staff benefits	Payment to Private Contractors	-182.35	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901306051	28.06.2017	Insurance claims suspense	Insurance claims suspense	1,836.28	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304543	28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	53.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298535	02.06.2017	IW College - Home to College Transport	Transport of Clients	53.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Minor Works	29.16	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Minor Works	3.33	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Postage	0.98	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Postage	5.36	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Postage	10.64	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Postage	0.98	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Postage	9.75	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	2.90	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	4.19	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Transport of Clients	4.50	CLATTERFORD TUITION CENTRE

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Transport of Clients	2.25	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Transport of Clients	4.50	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Cleaning Contracts	1.65	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	2.20	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687	14.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	1.45	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308864	30.06.2017	Early Years Team	Payment to Private Contractors	75.00	CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053448	14.06.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-522.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298561	02.06.2017	Disabled Facilities Grants	Capital Grants	466.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901298590	07.06.2017	Disabled Facilities Grants	Capital Grants	445.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901298547	02.06.2017	Disabled Facilities Grants	Capital Grants	307.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901298551	02.06.2017	Disabled Facilities Grants	Capital Grants	378.80	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901304326	23.06.2017	Telecommunications	Fixed Telephones	7.34	COLT TECHNOLOGY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981	21.06.2017	Learning & Development Running Costs	Consumable Cleaning Materials	1.67	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981	21.06.2017	Learning & Development Running Costs	General Materials	69.08	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981	21.06.2017	Learning & Development Running Costs	Catering Purchases	7.00	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981	21.06.2017	Personal & Community Development Learning	General Materials	12.14	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981	21.06.2017	Personal & Community Development Learning	General Materials	4.36	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981	21.06.2017	Adult Community Learning	Licences	47.84	COMMUNITY & FAMILY LEARNING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684	14.06.2017	Adult Social Care Enterprise House	Consumable Cleaning Materials	14.58	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684	14.06.2017	Adult Social Care Enterprise House	Consumable Cleaning Materials	7.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684	14.06.2017	Adult Social Care Enterprise House	Consumable Cleaning Materials	28.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684	14.06.2017	Adult Social Care Enterprise House	Postage	6.45	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684	14.06.2017	Social Isolation/Other Other ST Support	Client Expenses	30.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684	14.06.2017	Social Isolation/Other Other ST Support	Client Expenses	6.83	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684	14.06.2017	Social Isolation/Other Other ST Support	Client Expenses	40.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684	14.06.2017	Social Isolation/Other Other ST Support	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684	14.06.2017	Social Isolation/Other Other ST Support	Charges from Independent Providers	43.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684	14.06.2017	Social Isolation/Other Other ST Support	Charges from Independent Providers	40.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684	14.06.2017	Pre-Paid Cards	Sundry Office Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684	14.06.2017	Adult Social Care Admin Support	Postage	34.56	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Regeneration	Central Services	Support Services	1901304528	28.06.2017	17 Fairfee Road	Gas	155.02	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298687	07.06.2017	17 Fairfee Road	Gas	67.20	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901304495	23.06.2017	24 Daish Way, Newport (WISE)	Gas	151.19	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298681	07.06.2017	24 Daish Way, Newport (WISE)	Gas	182.29	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304200	23.06.2017	31 Carter Avenue	Gas	62.15	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298647	07.06.2017	31 Carter Avenue	Gas	70.95	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304531	28.06.2017	Adelaide Resource Centre	Gas	55.68	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304533	28.06.2017	Adelaide Resource Centre	Gas	586.63	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304498	28.06.2017	Adelaide Resource Centre	Gas	29.94	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298639	07.06.2017	Adelaide Resource Centre	Gas	551.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298637	07.06.2017	Adelaide Resource Centre	Gas	52.18	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298660	07.06.2017	Adelaide Resource Centre	Gas	50.96	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901299050	14.06.2017	Business Support - Fire	Gas	376.26	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304212	23.06.2017	Business Support - Fire	Gas	56.04	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304201	23.06.2017	Business Support - Fire	Gas	76.33	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304199	23.06.2017	Business Support - Fire	Gas	54.23	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304497	23.06.2017	Business Support - Fire	Gas	176.52	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304499	28.06.2017	Business Support - Fire	Gas	25.92	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298663	07.06.2017	Business Support - Fire	Gas	50.13	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298661	07.06.2017	Business Support - Fire	Gas	149.43	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298679	07.06.2017	Business Support - Fire	Gas	67.81	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298638	07.06.2017	Business Support - Fire	Gas	61.19	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298645	07.06.2017	Business Support - Fire	Gas	55.74	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298642	07.06.2017	Business Support - Fire	Gas	314.81	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298676	07.06.2017	99 Arctic Road (former Cowes Yth)	Gas	84.90	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298640	07.06.2017	97 High St (former Ryde Yth)	Gas	104.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298659	07.06.2017	Branstone Farm Studies Centre	Gas	58.88	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308837	30.06.2017	Branstone Farm Studies Centre	Gas	54.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304193	23.06.2017	Barton Primary School Disposal	Gas	34.58	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304527	28.06.2017	Barton Primary School Disposal	Gas	213.07	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304203	23.06.2017	Barton Primary School Disposal	Gas	221.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304582	28.06.2017	Barton Primary School Disposal	Gas	56.80	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298658	07.06.2017	Business Support - Fire	Gas	86.10	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298648	07.06.2017	Business Support - Fire	Gas	50.42	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298664	07.06.2017	Business Support - Fire	Gas	59.01	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298763	09.06.2017	County Hall,Newport	Gas	792.93	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901304202	23.06.2017	County Hall,Newport	Gas	626.37	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901298643	07.06.2017	Crematorium	Gas	2,348.71	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304493	23.06.2017	Crematorium	Gas	2,266.90	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901298675	07.06.2017	Cowes Library	Gas	91.21	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901304210	23.06.2017	Cowes Library	Gas	75.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304530	28.06.2017	Family Support activity base: 76 Greenlands	Gas	46.31	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298656	07.06.2017	Family Support activity base: 76 Greenlands	Gas	40.51	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298662	07.06.2017	Gouldings Resource Centre	Gas	1,078.22	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298690	07.06.2017	Island Learning Centre	Gas	38.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901304583	28.06.2017	Island Learning Centre	Gas	129.24	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901304197	23.06.2017	Island Learning Centre	Gas	39.68	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298683	07.06.2017	Island Learning Centre	Gas	162.31	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308842	30.06.2017	Love Lane Primary School	Gas	165.13	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298680	07.06.2017	Love Lane Primary School	Gas	194.92	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901308843	30.06.2017	Mental Health Day Services	Gas	193.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304322	23.06.2017	Mental Health Day Services	Gas	66.36	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298641	07.06.2017	Mental Health Day Services	Gas	77.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298678	07.06.2017	Mental Health Day Services	Gas	233.99	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901298890	09.06.2017	Newport Library	Gas	133.72	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901304196	23.06.2017	Newport Library	Gas	98.21	CORONA ENERGY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308767	30.06.2017	Overbrook	Gas	67.41	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308848	30.06.2017	Overbrook	Gas	93.74	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298667	07.06.2017	Overbrook	Gas	77.47	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901298677	07.06.2017	Open space lettings	Gas	40.80	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901304496	23.06.2017	Open space lettings	Gas	42.16	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901304209	23.06.2017	Open space lettings	Gas	60.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298646	07.06.2017	Plean Dene	Gas	441.70	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901304207	23.06.2017	S75 Integrated Community Equipment Store	Gas	70.88	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901298684	07.06.2017	S75 Integrated Community Equipment Store	Gas	90.23	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901304500	28.06.2017	Sandown Library	Gas	71.09	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901298634	07.06.2017	Sandown Library	Gas	84.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304529	28.06.2017	Seagulls	Gas	78.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298668	07.06.2017	Seagulls	Gas	87.48	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901308849	30.06.2017	The Heights	Gas	2,997.03	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298666	07.06.2017	The Heights	Gas	3,299.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308731	28.06.2017	The Laurels	Gas	584.34	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298644	07.06.2017	The Laurels	Gas	666.81	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298689	07.06.2017	Medina Leisure Centre	Gas	6,155.57	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901304532	28.06.2017	Enterprise House, Newport	Gas	78.09	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304208	23.06.2017	Westminster House	Gas	81.52	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304211	23.06.2017	40 Venner Avenue	Gas	50.42	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304206	23.06.2017	Archives	Gas	59.35	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901304198	23.06.2017	Ventnor Library	Gas	38.00	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901304323	23.06.2017	60 Dodnor Lane rechargeable	Gas	145.20	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901304194	23.06.2017	Medina Leisure Centre	Gas	5,145.42	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304195	23.06.2017	Beaulieu House	Gas	311.00	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901298635	07.06.2017	Ryde Library	Gas	129.62	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901298657	07.06.2017	60 Dodnor Lane rechargeable	Gas	186.92	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901298665	07.06.2017	Ventnor Library	Gas	94.94	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298674	07.06.2017	40 Venner Avenue	Gas	85.84	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298682	07.06.2017	Enterprise House, Newport	Gas	74.85	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298688	07.06.2017	Beaulieu House	Gas	376.11	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298686	07.06.2017	Archives	Gas	66.59	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298685	07.06.2017	Westminster House	Gas	101.08	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901303973	16.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	7,000.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Place	Housing Services	Homelessness	1901304076	21.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	650.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901303734	16.06.2017	Special Discretionary Grants	Payments to Academies	403.65	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Regeneration	Planning services	Environmental Initiatives	1901304480	23.06.2017	Car Club DfT Project	Payments to Voluntary and Other Associations	6,800.00	CO-WHEELS CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309051	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309051	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309051	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309068	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304475	23.06.2017	Adoption Costs	Support Children	78.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304471	23.06.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309030	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309030	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309030	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304103	21.06.2017	Admissions/Student Finance	Professional Services	7.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298560	02.06.2017	Disabled Facilities Grants	Capital Grants	4,665.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298455	02.06.2017	Disabled Facilities Grants	Capital Grants	4,070.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901303700	14.06.2017	Disabled Facilities Grants	Capital Grants	4,455.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901303706	14.06.2017	Disabled Facilities Grants	Capital Grants	6,315.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901304538	28.06.2017	Homelessness Prevention	Payment to Private Contractors	1,109.35	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298591	07.06.2017	Disabled Facilities Grants	Capital Grants	4,544.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298554	02.06.2017	Disabled Facilities Grants	Capital Grants	3,737.47	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901304094	21.06.2017	Telecommunications	Fixed Telephones	120.34	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901304509	28.06.2017	Housing Renewal Assistance	Capital Grants	2,115.60	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901298583	02.06.2017	Human Resources Support Team	Payment to Private Contractors	83.00	DVLA
Revenue	Resources	Central Services	Support Services	1901299043	11.06.2017	Human Resources Support Team	Payment to Private Contractors	83.00	DVLA
Revenue	Resources	Central Services	Support Services	1901298576	02.06.2017	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901304575	30.06.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901308851	30.06.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901298577	02.06.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901299046	11.06.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901299069	16.06.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901304178	23.06.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Central Services to the Public	1901303718	16.06.2017	Council Tax	Stationery	5.95	ALLPAY CHARGES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901304071	23.06.2017	Deputyship Office	Legal Fees - Other Parties	800.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901304072	23.06.2017	Litigation Costs	Legal Fees - Other Parties	905.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901304069	23.06.2017	DofS/MCA	Legal Fees - Other Parties	20.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901304070	23.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	8,985.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	1901299076	16.06.2017	Countywide Management	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901299076	16.06.2017	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901299041	11.06.2017	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901299040	11.06.2017	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901299040	11.06.2017	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901299076	16.06.2017	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901299040	11.06.2017	Litigation Costs	Legal Fees - Other Parties	62.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901299041	11.06.2017	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901299076	16.06.2017	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901304179	23.06.2017	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901299040	11.06.2017	Properties - Other Properties	Professional Services	36.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901299076	16.06.2017	Properties - Other Properties	Professional Services	48.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901299076	16.06.2017	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901299040	11.06.2017	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901299076	16.06.2017	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901304524	23.06.2017	Elections	Postage	3,309.55	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901304526	30.06.2017	Elections	Postage	2,757.96	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1700053510	23.06.2017	Elections	Postage	-3,309.55	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901298580	02.06.2017	Blue Badge Scheme	Postage	10.07	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901304331	23.06.2017	Blue Badge Scheme	Postage	4.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901308852	30.06.2017	Blue Badge Scheme	Postage	9.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901308852	30.06.2017	Customer Accounts Shared Service Centre	Postage	445.79	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901304331	23.06.2017	Customer Accounts Shared Service Centre	Postage	50.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901298580	02.06.2017	Customer Accounts Shared Service Centre	Postage	356.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901308852	30.06.2017	Creditor Payments Shared Service Centre	Postage	261.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901304331	23.06.2017	Creditor Payments Shared Service Centre	Postage	205.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901298580	02.06.2017	Creditor Payments Shared Service Centre	Postage	305.71	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901308852	30.06.2017	Council Tax	Postage	65.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901304331	23.06.2017	Council Tax	Postage	842.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901298580	02.06.2017	Council Tax	Postage	1,121.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901308852	30.06.2017	Electoral Registration Office	Postage	205.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901298580	02.06.2017	Electoral Registration Office	Postage	139.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901304331	23.06.2017	Electoral Registration Office	Postage	273.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901298580	02.06.2017	Housing Benefit	Postage	339.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901304331	23.06.2017	Housing Benefit	Postage	593.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901308852	30.06.2017	Housing Benefit	Postage	450.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901298580	02.06.2017	Parking Services	Postage	153.05	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901304331	23.06.2017	Parking Services	Postage	106.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901308852	30.06.2017	Parking Services	Postage	119.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901308852	30.06.2017	National Non Domestic Rates	Postage	64.73	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901304331	23.06.2017	National Non Domestic Rates	Postage	81.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901298580	02.06.2017	National Non Domestic Rates	Postage	121.08	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298901	09.06.2017	Home to School Transport	Client Expenses	171.36	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901298524	02.06.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901304504	28.06.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303689	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.59	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303689	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	7.20	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303689	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	39.70	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303689	14.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	70.98	DINOSAUR ISLE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700053509	28.06.2017	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,920.48	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901298887	14.06.2017	Coroner	Post Mortem Fees	595.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901273573	14.06.2017	Coroner	Post Mortem Fees	451.90	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298339	02.06.2017	Balance Sheet	AEO Payments Pay Deductions	435.58	DWP DEBT MANAGEMENT
Revenue	Place	Housing Services	Homelessness	1901298566	02.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	395.00	EASYLET ISLANDWIDE
Revenue	Place	Housing Services	Homelessness	1901298652	07.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	395.00	EASYLET ISLANDWIDE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700053472	14.06.2017	Mental Health Residential 18-64	Provider Refund Overpayments	-2,384.50	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053427	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-5,717.88	FAIRVIEW CARE HOME LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308914	30.06.2017	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308914	30.06.2017	Balance Sheet	FB Sub Pay Deductions	1,161.93	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308907	30.06.2017	Balance Sheet	FB Lottery Pay Deductions	516.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901303963	16.06.2017	Disabled Facilities Grants	Capital Grants	3,800.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901303709	14.06.2017	Disabled Facilities Grants	Capital Grants	3,850.00	FIRST CHOICE STAIRLIFTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298765	09.06.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,584.84	FLEETWOOD BAC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561	28.06.2017	Adoption Costs	Postage	3.90	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561	28.06.2017	Adoption Costs	Stationery	6.49	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561	28.06.2017	Adoption Costs	Stationery	1.99	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561	28.06.2017	Adoption Costs	Stationery	2.99	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561	28.06.2017	Adoption Costs	Catering Purchases	1.17	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561	28.06.2017	Adoption Costs	Catering Purchases	0.37	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299061	14.06.2017	In-house Fostering	Transport of Clients	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299061	14.06.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309019	30.06.2017	Balance Sheet	GMBU Subs Pay Deductions	43.36	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901309019	30.06.2017	Payroll	Administration Fee Income	-2.17	G M B & A T U
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901308744	30.06.2017	Syrian Refugees	Rent of Buildings and Rooms	648.22	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308927	30.06.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Childrens Services	Capital	Capital	1901299071	14.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	3,358.80	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Fixtures and Fittings	52.08	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Grounds Maintenance	26.55	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Vehicle Fuel Costs	33.33	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Catering Purchases	5.59	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Mobile Telecoms	10.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Postage	15.60	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075	30.06.2017	Gouldings Resource Centre	Operational Equipment	25.00	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308898	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298461	02.06.2017	In-house Fostering	Support Children	54.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298459	02.06.2017	In-house Fostering	Support Children	102.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309034	30.06.2017	In-house Fostering	Support Children	121.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053511	30.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,840.46	H & W COASTAL LTD
Revenue	Place	Central Services	Central Services to the Public	1901304573	28.06.2017	Coroner	Post Mortem Fees	1,628.00	HAMPSHIRE COUNTY COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298338	02.06.2017	Balance Sheet	AEO Payments Pay Deductions	50.00	HM PAYMASTER GENERAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309024	30.06.2017	Balance Sheet	HSA Payroll Deductions	619.54	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901309024	30.06.2017	Payroll	Administration Fee Income	-30.98	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053432	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,209.66	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053426	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,600.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901298750	07.06.2017	Democratic Representation & Management	Professional Subscriptions	500.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901303964	16.06.2017	Democratic Representation & Management	Professional Subscriptions	210.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304547	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304549	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304550	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304572	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304590	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER

Revenue	Resources	Central Services	Corporate and Democratic Core	1901304565	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304566	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304568	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304569	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304570	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304571	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304553	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304554	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304555	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304557	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304558	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901304559	28.06.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901298529	02.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	334.60	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901303683	14.06.2017	Disabled Facilities Grants	Capital Grants	5,355.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901304560	28.06.2017	Social Isolation/Other Residential	Charges from Independent Providers	64.99	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901304164	21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,110.17	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053453	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,600.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053496	21.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,110.17	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700053430	02.06.2017	Mental Health Residential 65+	Charges from Independent Providers	-1,884.71	IOW CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309039	30.06.2017	Balance Sheet	IW Credit Union Pay Deductions	780.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309044	30.06.2017	Balance Sheet	IW Lottery Pay Deductions	530.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901303714	14.06.2017	Licensing Services	Street trading lincence	40.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308862	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308862	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308891	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308891	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309061	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298462	02.06.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304102	21.06.2017	Admissions/Student Finance	Professional Services	11.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298528	02.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	75.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901299020	09.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	74.52	REDACTED PERSONAL DATA
Capital	Adult Services	Children's & Education Services	Capital	1901304503	28.06.2017	Personal Budgets (Children & Families)	Capital Grants	2,400.00	JOHN GROVES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304563	28.06.2017	Personal Budgets (Children & Families)	Provider Refund Overpayments	199.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308909	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309040	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901299024	09.06.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901304476	23.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	142.15	KENT COMMUNITY HEALTH NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298558	14.06.2017	FNC IWC funded clients	Charges from Independent Providers	22.15	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298557	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	221.50	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053425	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,041.05	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901298558	14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	89.91	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309053	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308873	30.06.2017	Early Years Team	Payments to Academies	150.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901303733	16.06.2017	Special Discretionary Grants	Payments to Academies	120.00	LANESEND PRIMARY
Revenue	Place	Cultural and Related Services	Library Service	1901304584	28.06.2017	Public Libraries Central	Purchase of Books	14.39	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Transport of Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	18.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	3.34	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298766	09.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053452	14.06.2017	Physical Support Residential 18-64	Provider Refund Overpayments	-380.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053451	14.06.2017	Physical Support Residential 18-64	Provider Refund Overpayments	-123.76	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298531	02.06.2017	Home to School Transport	Client Expenses	554.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304162	21.06.2017	Home to School Transport	Client Expenses	327.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053469	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	Catering Equipment	1.75	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	Catering Equipment	5.75	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	Catering Equipment	1.75	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	Catering Equipment	1.75	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	Catering Equipment	7.20	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	General Materials	3.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	General Materials	3.98	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	General Materials	22.99	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	In-house Fostering	General Materials	12.47	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304562	28.06.2017	Support for Looked After Children	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Transport of Clients	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Transport of Clients	7.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Transport of Clients	7.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	4.80	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	9.73	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	14.99	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Support for Looked After Children	Support Children	5.59	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304567	28.06.2017	Childrens Rights & Participation	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304567	28.06.2017	Childrens Rights & Participation	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304567	28.06.2017	Leaving Care Costs	Support Children	8.60	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308911	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309052	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304101	21.06.2017	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299037	09.06.2017	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309020	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309016	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309016	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308868	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901304172	23.06.2017	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901304187	23.06.2017	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901304188	23.06.2017	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901304580	28.06.2017	Public Libraries Central	Purchase of Books	116.82	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053450	02.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-720.18	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053454	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,040.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053431	09.06.2017	Physical Support Residential 65+	Charges from Independent Providers	-1,429.78	MAKE ALL LTD
Capital	Adult Services	Capital	Capital	1901304510	28.06.2017	Disabled Facilities Grants	Capital Grants	800.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901303961	16.06.2017	Administration and Inspection Schemes	ICT Hardware & Software - Capital	10,351.14	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298691	07.06.2017	Medina Leisure Centre	Maintenance of Operational Equipment	35.02	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298691	07.06.2017	Medina Leisure Centre	Stock Purchases	41.79	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298537	02.06.2017	Special Educational Needs Transport	Client Expenses	107.73	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901304507	28.06.2017	Disabled Facilities Grants	Capital Grants	3,815.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298530	02.06.2017	Special Educational Needs Transport	Client Expenses	201.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309065	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309065	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304160	21.06.2017	Home to School Transport	Client Expenses	774.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901299030	09.06.2017	Special Educational Needs Transport	Client Expenses	255.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308867	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053522	30.06.2017	In-house Fostering	Boarding Out Allowances	-428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304100	21.06.2017	In-house Fostering	Support Children	286.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299064	14.06.2017	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901299065	14.06.2017	S17 Child Protection	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901299038	09.06.2017	Home to School Transport	Client Expenses	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298527	02.06.2017	Special Educational Needs Transport	Client Expenses	204.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304089	21.06.2017	Leisure Access System	One Card Income Leisure Services	63.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308925	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901303701	14.06.2017	Disabled Facilities Grants	Capital Grants	4,954.50	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901303705	14.06.2017	Disabled Facilities Grants	Capital Grants	1,402.75	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901303710	14.06.2017	Disabled Facilities Grants	Capital Grants	5,747.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309060	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304087	21.06.2017	In-house Fostering	Transport of Clients	144.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308879	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309063	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309064	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304099	21.06.2017	In-house Fostering	Boarding Out Allowances	1,118.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303694	14.06.2017	In-house Fostering	Boarding Out Allowances	471.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299059	14.06.2017	In-house Fostering	Transport of Clients	339.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303693	14.06.2017	In-house Fostering	Boarding Out Allowances	4,023.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298562	02.06.2017	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298463	02.06.2017	In-house Fostering	Transport of Clients	167.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298456	02.06.2017	In-house Fostering	Boarding Out Allowances	196.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053490	16.06.2017	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308894	30.06.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308877	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308903	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308923	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304469	23.06.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308859	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308908	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308908	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304080	21.06.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299062	14.06.2017	Children placed with Family&Friends	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309037	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309037	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308918	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308918	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308915	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304474	23.06.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304534	28.06.2017	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053486	13.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053483	13.06.2017	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053504	23.06.2017	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299029	09.06.2017	In-house Fostering	Support Children	51.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299056	13.06.2017	In-house Fostering	Support Children	51.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053487	13.06.2017	In-house Fostering	Support Children	-51.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309058	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901299028	09.06.2017	Special Educational Needs Transport	Client Expenses	234.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309056	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309049	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308874	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308887	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053485	13.06.2017	Children placed with Family&Friends	Boarding Out Allowances	663.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053484	13.06.2017	Children placed with Family&Friends	Boarding Out Allowances	663.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298894	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	663.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308860	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309032	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309033	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309073	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298898	09.06.2017	Children placed with Family&Friends	Support Children	190.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303699	14.06.2017	Children placed with Family&Friends	Transport of Clients	237.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308895	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053446	02.06.2017	In-house Fostering	Boarding Out Allowances	-274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901299022	09.06.2017	S17 Child Protection	Regular Respite Care	144.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308904	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308905	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298893	09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	509.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298464	02.06.2017	In-house Fostering	Boarding Out Allowances	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308926	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308875	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308875	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308875	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304472	23.06.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304473	23.06.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308856	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299031	09.06.2017	In-house Fostering	Transport of Clients	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299027	09.06.2017	In-house Fostering	Training	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308900	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303834	16.06.2017	In-house Fostering	Boarding Out Allowances	94.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304088	21.06.2017	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299057	14.06.2017	Children placed with Family&Friends	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299058	14.06.2017	Children placed with Family&Friends	Boarding Out Allowances	568.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901308745	30.06.2017	Special Educational Needs Transport	Client Expenses	64.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308747	30.06.2017	Home to School Transport	Client Expenses	176.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298532	02.06.2017	Home to School Transport	Client Expenses	62.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304077	21.06.2017	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309066	30.06.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303835	16.06.2017	In-house Fostering	Boarding Out Allowances	490.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053521	30.06.2017	In-house Fostering	Boarding Out Allowances	-367.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304082	21.06.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304083	21.06.2017	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304084	21.06.2017	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304081	21.06.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308901	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309074	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308881	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308881	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308881	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308886	30.06.2017	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308883	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308920	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308920	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309035	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053491	16.06.2017	In-house Fostering	Boarding Out Allowances	-1,099.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308861	30.06.2017	In-house Fostering	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299063	14.06.2017	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309055	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304038	21.06.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308892	30.06.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309059	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309036	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309067	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303976	16.06.2017	In-house Fostering	Boarding Out Allowances	268.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299036	09.06.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303722	16.06.2017	Museums & Collections Management	Operational Equipment	3.04	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303722	16.06.2017	Roman Villa Newport	Maintenance of Operational Equipment	24.11	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303722	16.06.2017	Guildhall Museum	Maintenance of Operational Equipment	12.49	MUSEUM SERVICE
Revenue	Place	Planning services	Environmental Initiatives	1901303685	14.06.2017	A.O.N.B.	Grants to External Bodies	565.00	NATURAL ENTERPRISE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308910	30.06.2017	Balance Sheet	FB Lottery Pay Deductions	80.76	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299039	09.06.2017	Balance Sheet	NHS pension scheme employee deductions	82.52	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298341	02.06.2017	Balance Sheet	NHS pension scheme employee deductions	6,767.72	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298896	09.06.2017	Special Educational Needs Transport	Client Expenses	376.64	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901303731	16.06.2017	Homelessness Prevention	Payment to Private Contractors	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298526	02.06.2017	Home to School Transport	Client Expenses	463.42	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901308930	30.06.2017	17 Fairlee Road	Electricity	163.22	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304522	28.06.2017	17 Fairlee Road	Electricity	270.95	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901308733	30.06.2017	24 Daish Way, Newport (WISE)	Electricity	268.39	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308735	30.06.2017	31 Carter Avenue	Electricity	607.34	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309018	30.06.2017	Adelaide Resource Centre	Electricity	2,551.86	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298671	07.06.2017	Bandstands	Electricity	22.60	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298672	07.06.2017	Bandstands	Electricity	13.15	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298673	07.06.2017	Bandstands	Electricity	8.81	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053464	07.06.2017	Bandstands	Electricity	-30.58	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053463	07.06.2017	Bandstands	Electricity	-10.35	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309086	30.06.2017	Bandstands	Electricity	13.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298567	02.06.2017	Barrack Block, Sandown	Electricity	770.06	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298565	02.06.2017	Barrack Block, Sandown	Electricity	695.58	NPOWER DIRECT LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901308741	30.06.2017	Business Support - Fire	Electricity	160.02	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901308850	30.06.2017	Business Support - Fire	Electricity	443.73	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304579	28.06.2017	Business Support - Fire	Electricity	2,834.96	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901308762	30.06.2017	Business Support - Fire	Electricity	329.57	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304519	28.06.2017	Business Support - Fire	Electricity	254.74	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309085	30.06.2017	Business Support - Fire	Electricity	296.88	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298621	07.06.2017	Business Support - Fire	Electricity	43.06	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298620	07.06.2017	Business Support - Fire	Electricity	52.49	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053460	07.06.2017	Business Support - Fire	Electricity	-309.57	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298568	02.06.2017	97 High St (former Ryde Yth)	Electricity	19.13	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298569	02.06.2017	97 High St (former Ryde Yth)	Electricity	10.90	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298624	07.06.2017	Branstone Farm Studies Centre	Electricity	285.01	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901299053	14.06.2017	Archaeology	Electricity	5.54	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901299052	14.06.2017	Archaeology	Electricity	16.44	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901299051	14.06.2017	Archaeology	Electricity	16.27	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901309089	30.06.2017	Arctic Road (former Cowes IYWAC)	Electricity	16.09	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901308758	30.06.2017	Arctic Road (former Cowes IYWAC)	Electricity	16.27	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700053523	30.06.2017	Arctic Road (former Cowes IYWAC)	Electricity	-44.89	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901308841	30.06.2017	Canoe Lake Boats	Electricity	13.89	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308919	30.06.2017	Cemeteries-East Cowes	Electricity	18.19	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304516	28.06.2017	Cemeteries-Newport	Gas	16.44	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304518	28.06.2017	Cemeteries-Ventnor	Electricity	16.44	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304190	23.06.2017	County Hall,Newport	Electricity	11,188.19	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901309084	30.06.2017	Properties Industrial Estates	Electricity	31.05	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901304577	28.06.2017	Properties Industrial Estates	Electricity	143.59	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304521	28.06.2017	Crematorium	Electricity	1,151.64	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304515	28.06.2017	Crematorium	Electricity	1,189.74	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309080	30.06.2017	Crematorium	Electricity	1,204.94	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308765	30.06.2017	Crematorium	Electricity	1,151.38	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308761	30.06.2017	Crematorium	Electricity	892.57	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308740	30.06.2017	Crematorium	Electricity	1,074.65	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308755	30.06.2017	Crematorium	Electricity	1,340.51	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304461	23.06.2017	Injury Pensions - Fire	Electricity	17.87	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309081	30.06.2017	John O'Conner Grounds Maintenance Contract	Electricity	106.21	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304486	23.06.2017	Jubilee Stores, Newport	Electricity	1,076.65	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304492	23.06.2017	Library Management	Electricity	1,829.04	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901308917	30.06.2017	Mental Health Day Services	Electricity	97.68	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309079	30.06.2017	Mental Health Day Services	Electricity	106.96	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298630	07.06.2017	Mental Health Day Services	Electricity	144.03	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298629	07.06.2017	Mental Health Day Services	Electricity	83.22	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298564	02.06.2017	Mental Health Day Services	Electricity	301.75	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053462	07.06.2017	Mental Health Day Services	Electricity	-146.87	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053461	07.06.2017	Mental Health Day Services	Electricity	-100.18	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053443	02.06.2017	Mental Health Day Services	Electricity	-116.72	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298334	02.06.2017	Mental Health Day Services	Electricity	75.97	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298328	02.06.2017	Mental Health Day Services	Electricity	131.45	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053445	02.06.2017	Mental Health Day Services	Electricity	-170.97	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304483	23.06.2017	Newport Harbour Account	Electricity	18.27	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304489	23.06.2017	Newport Harbour Account	Electricity	261.03	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304525	28.06.2017	Newport Harbour Account	Electricity	272.23	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901308734	30.06.2017	Newport Harbour Account	Electricity	208.40	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901308763	30.06.2017	Newport Harbour Account	Electricity	16.44	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304513	28.06.2017	Newport Harbour Account	Electricity	18.36	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304514	28.06.2017	Newport Harbour Account	Electricity	227.97	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901304523	28.06.2017	Properties Industrial Estates	Electricity	117.99	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309082	30.06.2017	Public Conveniences - General	Electricity	478.08	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309083	30.06.2017	Public Conveniences - General	Electricity	313.85	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309087	30.06.2017	Public Conveniences - General	Electricity	24.25	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901298619	07.06.2017	Public Conveniences - General	Electricity	24.25	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304520	28.06.2017	Public Conveniences - General	Electricity	56.97	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901298625	07.06.2017	Open space lettings	Electricity	16.09	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901298622	07.06.2017	Parking Management	Electricity	148.36	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901304205	23.06.2017	Parking Management	Electricity	83.86	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901308840	30.06.2017	Parks Mtce Miscellaneous	Electricity	290.70	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304484	23.06.2017	Plean Dene	Electricity	486.21	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308757	30.06.2017	Plean Dene	Electricity	1,134.19	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304490	23.06.2017	Non-operational buildings	Electricity	28.28	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298453	02.06.2017	Ryde Harbour	Electricity	280.86	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901308924	30.06.2017	S75 Integrated Community Equipment Store	Electricity	370.29	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901298623	07.06.2017	Sandown Library	Electricity	377.67	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309023	30.06.2017	Seadose Amusements	Electricity	157.99	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901308756	30.06.2017	Seadose Offices, Newport	Electricity	88.01	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298633	07.06.2017	Specialist Service Business Admin	Electricity	675.84	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298632	07.06.2017	Specialist Service Business Admin	Electricity	721.31	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298575	07.06.2017	Specialist Service Business Admin	Electricity	703.13	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298572	07.06.2017	Specialist Service Business Admin	Electricity	713.53	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298571	07.06.2017	Specialist Service Business Admin	Electricity	708.29	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298570	07.06.2017	Specialist Service Business Admin	Electricity	642.75	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298578	07.06.2017	Specialist Service Business Admin	Electricity	718.75	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901308913	30.06.2017	Specialist Service Business Admin	Electricity	693.19	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901298452	02.06.2017	St Thomas Church, Ryde	Electricity	51.08	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901298627	07.06.2017	St Thomas Church, Ryde	Electricity	18.47	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901298626	07.06.2017	St Thomas Church, Ryde	Electricity	22.35	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053459	07.06.2017	Stores Adult Social Care	Electricity	-80.44	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053458	07.06.2017	Stores Adult Social Care	Electricity	-117.97	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298618	07.06.2017	Stores Adult Social Care	Electricity	38.56	NPOWER DIRECT LTD



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298613	07.06.2017	Stores Adult Social Care	Electricity	25.76	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901304204	23.06.2017	Stores Adult Social Care	Electricity	38.97	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901304191	23.06.2017	The Heights	Electricity	1,947.10	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053442	02.06.2017	The Laurels	Electricity	-904.45	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304512	28.06.2017	The Laurels	Electricity	669.95	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304192	23.06.2017	Westridge, Ryde	Electricity	2,716.48	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304485	23.06.2017	Whitegates Pontoons	Electricity	16.44	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304487	23.06.2017	Archives	Electricity	286.74	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308928	30.06.2017	Beaulieu House	Electricity	2,272.24	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901309078	30.06.2017	60 Dodnor Lane rechargeable	Electricity	1,106.83	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304578	28.06.2017	Westminster House	Electricity	221.32	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308732	30.06.2017	40 Venner Avenue	Electricity	467.28	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901308739	30.06.2017	Cowes Week Parade Infrastructure	Electricity	197.66	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901308759	30.06.2017	Enterprise House, Newport	Electricity	2,477.58	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901308760	30.06.2017	Enterprise House, Newport	Electricity	1,087.59	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901308764	30.06.2017	Ventnor Library	Electricity	261.31	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901308839	30.06.2017	Cowes Week Parade Infrastructure	Electricity	27.07	NPOWER DIRECT LTD
Revenue	Regeneration	Planning Services	Business Support	1901304517	28.06.2017	Somerton Industrial Park	Electricity	307.33	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309088	30.06.2017	Cemeteries-Ryde	Electricity	42.47	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901304482	23.06.2017	Car Park - Little London,Newport	Electricity	16.44	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901298454	02.06.2017	Ryde Library	Electricity	1,270.26	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298332	02.06.2017	40 Venner Avenue	Electricity	629.92	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298330	02.06.2017	Church View Flat, Ventnor	Electricity	13.94	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298329	02.06.2017	Church View Flat, Ventnor	Electricity	9.74	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700053520	30.06.2017	Enterprise House, Newport	Electricity	-790.82	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700053519	30.06.2017	Enterprise House, Newport	Electricity	-844.00	NPOWER DIRECT LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901307425	28.06.2017	Insurance claims suspense	Insurance claims suspense	1,623.47	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053480	14.06.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,429.47	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053473	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.32	OAKRAY CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304505	28.06.2017	Medina Theatre	Order Settlement to Bal Sht GL	9,330.32	OFF THE KERB PRODUCTIONS
Revenue	Place	Cultural and Related Services	Open Spaces	1901303828	16.06.2017	Rights of Way Operations	Electricity	10.80	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298631	07.06.2017	Museums Collections Management	Mobile Telecoms	10.35	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schoolds & Alternative Provision	1901304481	23.06.2017	Workshop Initiative Support in Education	Mobile Telecoms	4.54	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304537	28.06.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,260.00	OSEL ENTERPRISES LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901303739	16.06.2017	Car Park - Quay Road, Ryde	Off Street Parking Income	5.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298445	02.06.2017	Complaints (Children & Families)	Professional Services	54.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298445	02.06.2017	Complaints (Children & Families)	Professional Services	26.29	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901298891	09.06.2017	Coroner	Payment to Private Contractors	10.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901298757	07.06.2017	Coroner	Payment to Private Contractors	1,400.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901303716	14.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901304182	23.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901298444	02.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901299073	14.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308916	30.06.2017	In-house Fostering	Boarding Out Allowances	201.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308728	28.06.2017	In-house Fostering	Transport of Clients	17.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901304091	21.06.2017	Learning Disability Direct Pay 18-64	Client Contributions	178.92	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901299067	14.06.2017	Licensing Services	Alcohol & Entertainment licence	37.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901303717	14.06.2017	Licensing Services	Alcohol & Entertainment licence	23.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304046	21.06.2017	Licensing Services	Alcohol & Entertainment licence	21.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901308750	30.06.2017	On Street Resident Permits	Car Parking Permit Income	9.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901298886	09.06.2017	On Street Resident Permits	Car Parking Permit Income	9.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901304093	21.06.2017	On Street Resident Permits	Car Parking Permit Income	20.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901298654	07.06.2017	Physical Support Fairer Charging 65+	Client Contributions	62.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901303740	16.06.2017	Physical Support Fairer Charging 65+	Client Contributions	12.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901299074	14.06.2017	Physical Support Fairer Charging 65+	Client Contributions	1,131.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901303736	16.06.2017	On-Street Parking - Canoe Lake, Ryde	On-Street (Non VAT) Parking Ticket Income	4.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901299075	14.06.2017	On-Street Parking - Quay Street, Newport	On-Street (Non VAT) Parking Ticket Income	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901303738	16.06.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901303737	16.06.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901304093	21.06.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901308749	30.06.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901308754	30.06.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298549	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	2,764.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298550	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	1,231.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298555	02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	1,347.84	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901308724	28.06.2017	Planning Applications	Fees & Charges (Non Discretionary)	195.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901304511	28.06.2017	Planning Applications	Fees & Charges (Non Discretionary)	195.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901298553	02.06.2017	Planning Applications	Fees & Charges (Non Discretionary)	11.50	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901298756	07.06.2017	Returnable Deposit - Dingy Parks	Returnable Deposit - Dingy Parks	40.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298533	02.06.2017	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svc	1901298758	07.06.2017	Children In Need 1	Interview & recruitment expenses	49.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svc	1901303971	16.06.2017	Children In Need 1	Interview & recruitment expenses	162.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901308725	28.06.2017	Environmental Health - Environmental Regulation & Protection	Interview & recruitment expenses	142.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901303738	16.06.2017	Car Park Permits	Car Parking Permit Income	17.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901303737	16.06.2017	Car Park Permits	Car Parking Permit Income	20.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304041	21.06.2017	Leisure Access System	Tuition/Course Fee Income	24.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901308749	30.06.2017	Car Park Permits	Car Parking Permit Income	52.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901308754	30.06.2017	Car Park Permits	Car Parking Permit Income	20.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901308727	28.06.2017	Rights of Way Operations	Sundry Office Expenses	177.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901298655	07.06.2017	Cemeteries-St Pauls Newport	Fees & Charges (Discretionary)	183.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309029	30.06.2017	Cemeteries-St Pauls Newport	Fees & Charges (Discretionary)	183.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298536	02.06.2017	Leisure Access System	One Card Income Leisure Services	28.13	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298539	02.06.2017	Leisure Access System	One Card Income Leisure Services	28.13	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298542	02.06.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298593	07.06.2017	Leisure Access System	One Card Income Leisure Services	23.67	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298902	09.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901299021	09.06.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304044	21.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304165	21.06.2017	Leisure Access System	One Card Income Leisure Services	54.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304183	23.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901308751	30.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901308752	30.06.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901299023	09.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298900	09.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901299066	14.06.2017	Leisure Access System	One Card Income Leisure Services	27.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901303969	16.06.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901303970	16.06.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304042	21.06.2017	Leisure Access System	One Card Income Leisure Services	14.65	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901298768	09.06.2017	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretionary)	35.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901304184	23.06.2017	Car Park - New St, Newport	Off Street Parking Income	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298552	02.06.2017	Leaving Care Costs	Transport of Clients	55.67	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901308738	30.06.2017	Rent Allowances Granted	Rent Allowances Paid	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298449	02.06.2017	Commissioning Manager for Adult Social Care	Professional Subscriptions	1,160.00	LAING BUISSON
Revenue	Place	Housing Services	Homelessness	1901298769	09.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	405.00	TC DEVELOPMENTS
Capital	Adult Services	Capital	Capital	1901308753	30.06.2017	Housing Renewal Assistance	Capital Grants	1,477.85	ABBOTS FLOORING (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901303967	16.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	74,989.08	KRISTAL SOUTH LTD
Revenue	Place	Planning services	Development Control	1901298759	07.06.2017	Planning Applications	Fees & Charges (Non Discretionary)	190.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Applications	1901309017	30.06.2017	Planning Applications	Fees & Charges (Non Discretionary)	8.00	ROACH PITTIS
Revenue	Public Health	Public Health	Discretionary	1901298653	07.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	104.00	CENTRAL MANCHESTER UNIVERSITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298556	02.06.2017	Play Development	Grants to External Bodies	192.00	IWAC STARTRACK
Revenue	Resources	Central Services	Support Services	1901298545	02.06.2017	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Central Services to the Public	1901304090	21.06.2017	Elections	Miscellaneous Income	1,500.00	ELECTIONS CLAIMS UNIT
Revenue	Resources	Central Services	Central Services to the Public	1901304092	21.06.2017	Elections	Miscellaneous Income	500.00	ISLE OF WIGHT GREEN PARTY
Revenue	Resources	Central Services	Central Services to the Public	1901303713	14.06.2017	Local Land Charges	Fees & Charges (Discretionary)	11.00	PROPERTY INFORMATION EXCHANGE
Revenue	Resources	Central Services	Central Services to the Public	1901303972	16.06.2017	Local Land Charges	Fees & Charges (Discretionary)	118.33	EDC LORD AND CO SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	1901303974	16.06.2017	Local Land Charges	Fees & Charges (Discretionary)	170.20	ETSOs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303954	16.06.2017	In-house Fostering	Boarding Out Allowances	1,099.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298582	02.06.2017	Special Guardianship Order Costs	Support Children	978.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308736	30.06.2017	Special Guardianship Order Costs	Support Children	1,010.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298457	02.06.2017	In-house Fostering	Transport of Clients	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298457	02.06.2017	In-house Fostering	Support Children	182.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303696	14.06.2017	Leaving Care Costs	Boarding Out Allowances	172.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303696	14.06.2017	Leaving Care Costs	Boarding Out Allowances	97.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308853	30.06.2017	Leaving Care Costs	Support Children	351.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304078	21.06.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304078	21.06.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308865	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304075	23.06.2017	In-house Fostering	Boarding Out Allowances	807.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299033	09.06.2017	In-house Fostering	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299034	09.06.2017	In-house Fostering	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308888	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308888	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308888	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299055	14.06.2017	Leaving Care Costs	Support Children	620.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308746	30.06.2017	Home to School Transport	Client Expenses	81.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901304574	28.06.2017	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901308748	30.06.2017	Medina Theatre	Order Settlement to Bal Sht GL	382.15	PARKINSONS UKISLE OF WIGHT BRANCH)
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309077	30.06.2017	Beach Safety & Inspection / Beach Awards	Operational Equipment	1.36	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901309077	30.06.2017	Environment officers	Public Transport Fares	28.00	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901309077	30.06.2017	Environment officers	Operational Equipment	13.99	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901309077	30.06.2017	Environment officers	Operational Equipment	2.50	PARKS & COUNTRYSIDE
Revenue	Place	Cultural and Related Services	Open Spaces	1901309077	30.06.2017	Other Grounds Maintenance	Operational Equipment	0.83	PARKS & COUNTRYSIDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309047	30.06.2017	Balance Sheet	Pennies from Heaven Pay Deductions	70.15	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital	1901298592	07.06.2017	Disabled Facilities Grants	Capital Grants	3,753.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901303711	14.06.2017	Disabled Facilities Grants	Capital Grants	2,610.90	PRISM MEDICAL UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303732	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	3.50	DEPARTMENT OF EARTH SCIENCES & ENGINEERING
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303732	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	63.40	DEPARTMENT OF EARTH SCIENCES & ENGINEERING
Capital	Adult Services	Capital	Capital	1901304508	28.06.2017	Disabled Facilities Grants	Capital Grants	4,985.00	PROVINCIAL BUILDERS IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299070	14.06.2017	Balance Sheet	Teachers Additional Pensions Contributions	1,568.65	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299070	14.06.2017	Balance Sheet	Teachers Additional Pensions Contributions	683.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299070	14.06.2017	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901298588	07.06.2017	Crematorium	Professional Services	924.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901304541	28.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	376.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298534	02.06.2017	Special Educational Needs Transport	Client Expenses	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901304564	28.06.2017	Referral & Assessment	Public Transport Fares	32.10	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304564	28.06.2017	S17 Referral & Assessment	Support Children	1.40	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897	09.06.2017	S17 Referral & Assessment	Support Children	12.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897	09.06.2017	S17 Referral & Assessment	Support Children	3.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897	09.06.2017	S17 Referral & Assessment	Support Children	4.50	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897	09.06.2017	S17 Referral & Assessment	Support Children	18.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897	09.06.2017	S17 Referral & Assessment	Public Transport Fares	13.94	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304564	28.06.2017	S17 Referral & Assessment	Public Transport Fares	25.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304564	28.06.2017	S17 Referral & Assessment	Public Transport Fares	25.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304564	28.06.2017	S17 Referral & Assessment	Public Transport Fares	25.00	LOOKED AFTER CHILDREN TEAM 2
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309050	30.06.2017	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901309050	30.06.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Revenue	Public Health	Public Health	Discretionary	1901298651	07.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	140.54	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Place	Central Services	Central Services to the Public	1901308726	28.06.2017	Coroner	Postage	7.01	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901299068	14.06.2017	Council Tax	Postage	1.56	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901303818	16.06.2017	Council Tax	Postage	6.24	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901298451	02.06.2017	Pension Administration	Postage	1,877.20	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901308720	28.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	967.38	RYDE HOUSE HOMES LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901308716	28.06.2017	Learning Disability Residential 65+	Charges from Independent Providers	504.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309026	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299060	14.06.2017	In-house Fostering	Boarding Out Allowances	30.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298587	07.06.2017	In-house Fostering	Boarding Out Allowances	153.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308870	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309070	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309070	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304470	23.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309071	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309072	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309072	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298443	02.06.2017	In-house Fostering	Transport of Clients	37.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299035	09.06.2017	In-house Fostering	Transport of Clients	1,643.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298443	02.06.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304085	21.06.2017	In-house Fostering	Training	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303836	16.06.2017	In-house Fostering	Boarding Out Allowances	245.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304079	21.06.2017	In-house Fostering	Support Children	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308889	30.06.2017	In-house Fostering	Support Children	75.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304086	21.06.2017	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298895	09.06.2017	Children placed with Family&Friends	Support Children	368.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901303728	16.06.2017	Academy Resourced Provision - Top Up	Payments to Academies	40,216.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053475	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-553.75	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053436	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-5,617.98	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053503	23.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-14.22	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053475	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,247.75	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053421	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053421	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053436	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-26,046.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053478	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,876.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053479	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-376.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053422	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-509.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053455	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-531.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053471	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	553.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053435	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-974.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053449	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,218.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053479	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,763.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053422	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,067.93	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053455	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,157.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053433	14.06.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,720.68	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901288748	27.06.2017	Bugle House,Newport	Electricity	451.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288755	27.06.2017	Bugle House,Newport	Electricity	258.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288756	27.06.2017	Bugle House,Newport	Electricity	235.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288757	27.06.2017	Bugle House,Newport	Electricity	640.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288759	27.06.2017	Bugle House,Newport	Electricity	720.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288758	27.06.2017	Bugle House,Newport	Electricity	250.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053399	27.06.2017	Bugle House,Newport	Electricity	-251.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053398	27.06.2017	Bugle House,Newport	Electricity	-640.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053397	27.06.2017	Bugle House,Newport	Electricity	-855.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053396	27.06.2017	Bugle House,Newport	Electricity	-774.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053395	27.06.2017	Bugle House,Newport	Electricity	-947.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303820	16.06.2017	Barton Primary School Disposal	Electricity	100.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303745	16.06.2017	Barton Primary School Disposal	Electricity	39.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303743	16.06.2017	Barton Primary School Disposal	Electricity	35.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901299049	14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	73.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901299048	14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	32.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901299047	14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	88.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1700053481	14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-462.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1700053482	14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-25.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1700053488	14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-12.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700053489	16.06.2017	Public Conveniences - General	Electricity	-409.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901303821	16.06.2017	Public Conveniences - General	Electricity	409.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901303822	16.06.2017	Public Conveniences - General	Electricity	11.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053456	07.06.2017	Weston Academy Closure	Electricity	-1,617.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298573	07.06.2017	Weston Academy Closure	Electricity	46.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298628	07.06.2017	Weston Academy Closure	Electricity	1,617.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308855	30.06.2017	Early Years Team	Payment to Private Contractors	75.00	SEASHHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901309054	30.06.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901309054	30.06.2017	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Public Health	Public Health	Discretionary	1901298650	07.06.2017	STITests & Treatment	Payments to other NHS Trusts	235.89	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053466	14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,200.30	SOMERSET CARE LTD
Revenue	Capital	Capital	Capital	1901303704	14.06.2017	Disabled Facilities Grants	Capital Grants	5,477.29	SPECTRUM PROPERTY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303724	16.06.2017	Schools Asset Management	Public Transport Fares	14.31	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Capital	1901303723	16.06.2017	St. Georges Special Devolved Capital	Payment to Contractors - Capital	1,505.31	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308854	30.06.2017	Early Years Team	Payment to Private Contractors	75.00	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308902	30.06.2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901304544	28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	310.70	STONEHAVEN RESIDENTIAL HOME
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901303735	16.06.2017	Syrian Refugees	Rent of Buildings and Rooms	648.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308872	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308872	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308893	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308893	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308893	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309076	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309076	30.06.2017	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303838	16.06.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298636	07.06.2017	Arctic Road (former Cowes IYWAC)	Regular Respite Care	200.00	REDACTED PERSONAL DATA
							Gas	3.00	TELECOM PLUS PLC

Revenue	Regeneration	Children's & Education Services	Services for Young People	1901304321	23.06.2017	Arctic Road (former Cowes IYWAC)	Gas	2.03	TELECOM PLUS PLC
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901304321	23.06.2017	Arctic Road (former Cowes IYWAC)	Gas	7.60	TELECOM PLUS PLC
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298636	07.06.2017	Arctic Road (former Cowes IYWAC)	Gas	2.10	TELECOM PLUS PLC
Revenue	Resources	Central Services	Support Services	1901304502	28.06.2017	Telecommunications	Mobile Telecoms	294.43	TELEFONICA O2 UK
Revenue	Regeneration	Central Services	Support Services	1901298423	02.06.2017	Non-operational buildings	Leasing Income	370.00	TERENCE WILLEY & CO
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308921	30.06.2017		FB Lottery Pay Deductions	343.38	THE FIREFIGHTERS CHARITY
Revenue	Public Health	Public Health	Discretionary	1901304477	23.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	149.00	THE HILLINGDON HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308857	30.06.2017	Early Years Team	Payment to Private Contractors	75.00	THE ISLAND DAY NURSERY LTD
Revenue	Place	Planning services	Environmental Initiatives	1901303691	14.06.2017	East Wight Landscape Partnership	Grants to External Bodies	3,581.14	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053468	07.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-686.05	THE ORCHARD HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901303698	14.06.2017	Housing Renewal Assistance	Capital Grants	3,055.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901304161	21.06.2017	Special Educational Needs Transport	Client Expenses	288.86	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309057	30.06.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	27.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901309057	30.06.2017	Payroll	Administration Fee Income	-1.36	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309062	30.06.2017	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309069	30.06.2017	Balance Sheet	Unison Subs Pay Deductions	5,838.95	UNISON
Revenue	Resources	Central Services	Support Services	1901309069	30.06.2017	Payroll	Administration Fee Income	-291.95	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298899	09.06.2017	Special Educational Needs Transport	Client Expenses	345.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053477	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,876.62	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053441	14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-3,563.62	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053441	14.06.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-16,601.60	VECTA HOUSE CARE HOME
Revenue	Public Health	Public Health	Discretionary	1901298649	07.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	131.00	VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901298563	02.06.2017	Telecommunications	Fixed Telephones	1,261.69	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901304506	28.06.2017	Sustainable Travel Transition Year LSTF	Grants to External Bodies	12,500.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901304506	28.06.2017	Sustainable Travel Transition Year LSTF	Grants to External Bodies	12,500.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308897	30.06.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303697	14.06.2017	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298544	02.06.2017	Disabled Facilities Grants	Capital Grants	3,079.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901298548	02.06.2017	Disabled Facilities Grants	Capital Grants	3,788.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308912	30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053428	14.06.2017	WEST Desmond - Waxham House	Order Settlement to Bal SHt GL	-476.49	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes: (to be reallocated)	1901304073	21.06.2017	Mental Health Day Services	Employee Subsistence Expenses	2.65	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes: (to be reallocated)	1901304074	21.06.2017	Mental Health Day Services	General Materials	30.66	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes: (to be reallocated)	1901304073	21.06.2017	Mental Health Day Services	Catering Purchases	49.19	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes: (to be reallocated)	1901304074	21.06.2017	Mental Health Day Services	Sundry Office Expenses	20.58	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901303827	16.06.2017	Youth- West Wight	Electricity	31.67	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901303827	16.06.2017	Youth- West Wight	Gas	32.40	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901303827	16.06.2017	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Discretionary	1901303708	14.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	207.77	WESTERN SUSSEX HOSPITALS NHS
Revenue	Public Health	Public Health	Discretionary	1901303960	16.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	28.26	WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053474	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-376.55	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053470	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-664.50	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053424	14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-841.70	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053467	14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,517.48	WOODSIDE HALL NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901303721	16.06.2017	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	839.02	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-20.08	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	6.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	7.86	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	8.63	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	40.88	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	17.27	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	15.72	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	21.59	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	24.74	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-45.12	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	17.27	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	19.80	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	12.95	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-27.07	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	14.84	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	21.59	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	19.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-36.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	25.91	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	14.84	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-27.07	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	30.23	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	34.64	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-63.17	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	19.80	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	17.27	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-11.64	Ms Julie Jones-Evans Cc

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Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Public Transport Fares	54.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Public Transport Fares	6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	14.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Public Transport Fares	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Public Transport Fares	23.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Public Transport Fares	21.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Public Transport Fares	363.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 2	Public Transport Fares	101.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 2	Public Transport Fares	88.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Public Transport Fares	79.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017	Chief Executive Support	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017	Chief Executive Support	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Public Health Core Non Prescribed	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Public Transport Fares	25.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Archaeology	Public Transport Fares	64.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Public Transport Fares	9.60 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Museums & Collections Management	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Museums & Collections Management	Public Transport Fares	3.30 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Museums & Collections Management	Public Transport Fares	3.30 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Community Safety	Payroll	30.06.2017	Community Safety	Public Transport Fares	19.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Public Transport Fares	100.60 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Public Transport Fares	20.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	64.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Public Transport Fares	13.94 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Public Transport Fares	35.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Public Transport Fares	76.80 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Public Transport Fares	19.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Estuaries Officer	Public Transport Fares	32.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Public Transport Fares	19.20 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.06.2017	A.O.N.B.	Public Transport Fares	22.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	88.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Public Transport Fares	20.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Public Transport Fares	200.68 Mr Ian Ward Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Development – Leadership	Public Transport Fares	20.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Human Resources	Public Transport Fares	20.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Pensions Manager	Public Transport Fares	45.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Pensions Manager	Public Transport Fares	79.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage VAT element	-0.90 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	36.45 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-2.03 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-0.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-2.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-5.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	128.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-7.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-0.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	307.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-13.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-2.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-1.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	161.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	115.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-6.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage	11.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage VAT element	-0.44 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-0.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Duke of Edinburgh Award	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Duke of Edinburgh Award	Staff Vehicle Mileage VAT element	-2.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-1.40 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Island Futures Careers & Employability	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Island Futures Careers & Employability	Staff Vehicle Mileage VAT element	-1.97	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Telecommunications	Staff Vehicle Mileage	182.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Community Learning	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Community Learning	Staff Vehicle Mileage VAT element	-0.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Community Learning	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-1.23	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage VAT element	-0.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	-8.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	246.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-13.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-1.98	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage	157.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-8.73	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-9.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage	302.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-16.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-1.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-0.33	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage	213.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-11.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-1.71	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2017	Council Tax	Staff Vehicle Mileage	224.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2017	Council Tax	Staff Vehicle Mileage VAT element	-12.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	163.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage VAT element	-9.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Licensing Services	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Licensing Services	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage VAT element	-3.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Guidings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult								



Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-1.08	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-5.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Learning Disability Wednesday Club	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Learning Disability Wednesday Club	Staff Vehicle Mileage VAT element	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-3.36	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Contaminated Land	Staff Vehicle Mileage VAT element	-2.09	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-3.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-6.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-4.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-2.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	173.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage VAT element	-5.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-0.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-4.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-12.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-0.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-3.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-5.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage VAT element	-8.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-2.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	351.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-19.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	153.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-11.92	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017	Benefits Manager	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017	Benefits Manager	Staff Vehicle Mileage VAT element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-6.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-0.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-2.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-2.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-3.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-6.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	6.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	3.87	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	2.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	0.06	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	386.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	231.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-34.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-3.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	148.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-8.23	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-5.22	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage VAT element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage VAT element	-0.96	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-1.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-2.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-2.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-1.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.53	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-3.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	220.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-12.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-5.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	152.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-8.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	204.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-11.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-7.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-3.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	178.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage VAT element	-3.06	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	241.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-16.08	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2017	Coastal Management	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2017	Coastal Management	Staff Vehicle Mileage VAT element	-3.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-3.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-5.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	4.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Education Out of School	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Education Out of School	Staff Vehicle Mileage VAT element	-6.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	-11.52	REDACTED PERSONAL DATA

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Shared Services Manager	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Shared Services Manager	Staff Vehicle Mileage VAT element	-9.63	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.38	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-1.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	-13.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	14.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	First Response	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	First Response	Staff Vehicle Mileage VAT element	-8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.95	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	2.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.26	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Licensing Services	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Licensing Services	Staff Vehicle Mileage VAT element	-1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Staff Vehicle Mileage VAT element	-5.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-1.14	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage	192.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage VAT element	-10.68	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-3.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-3.68	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage VAT element	-15.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Early Years	Payroll	30.06.2017	Early Years Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Early Years	Payroll	30.06.2017	Early Years Team	Staff Vehicle Mileage VAT element	-3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 1	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 1	Staff Vehicle Mileage VAT element	-3.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	200.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-11.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	188.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	182.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	164.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-32.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage	3.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage	0.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-0.21	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-6.13	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	157.05	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-8.73	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-5.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage VAT element	-8.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	149.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	23.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-8.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-5.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-2.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	293.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-16.33	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage VAT element	-5.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-3.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Parks & Beaches Admin	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Parks & Beaches Admin	Staff Vehicle Mileage VAT element	-2.73	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2017	Sports Development - Admin	Staff Vehicle Mileage VAT element	-1.05	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2017	Play Development	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	184.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	171.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-35.38	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-4.74	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	IW Biological Record Centre	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	IW Biological Record Centre	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-5.13	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Estuaries Officer	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Estuaries Officer	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.68	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage VAT element	-5.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage VAT element	-4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Staff Vehicle Mileage VAT element	-2.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	S75 Integrated Community Equipment Store	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	S75 Integrated Community Equipment Store	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	S75 Integrated Community Equipment Store	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage	9.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage	4.90	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage VAT element	-0.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	224.55	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-12.48	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-4.33	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.20	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-8.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Staff Vehicle Mileage VAT element	-15.84	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-4.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage VAT element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-8.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-2.03	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	0.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Safeguarding Support	Staff Vehicle Mileage VAT element	0.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-4.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-8.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	105.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-5.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	-4.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Human Resources	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Human Resources	Staff Vehicle Mileage VAT element	-1.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Staff Vehicle Mileage	133.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 3	Staff Vehicle Mileage VAT element	-7.40	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017	Benefit Reviews & Overpayments	Staff Vehicle Mileage	238.05	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT element	-10.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Youth Crime Prevention	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Dols/MCA	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Dols/MCA	Staff Vehicle Mileage VAT element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-4.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	SEND Independent Advice & Support	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	SEND Independent Advice & Support	Staff Vehicle Mileage VAT element	-2.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-6.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Adelaide Resource Centre	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-2.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	3.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	1.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-5.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage VAT element	-15.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	203.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	-19.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 2	Staff Vehicle Mileage	287.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 2	Staff Vehicle Mileage VAT element	-19.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage	112.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	-10.79	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.06.2017	Ferry Operation	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.06.2017	Ferry Operation	Staff Vehicle Mileage VAT element	-3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	146.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage VAT element	-15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 2	Staff Vehicle Mileage	198.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Need 2	Staff Vehicle Mileage VAT element	-11.03	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-1.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	65.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	-11.53	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	31.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	-1.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	137.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	-7.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	65.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	64.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	56.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	46.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	41.45	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage VAT element	-25.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.62	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT element	-3.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-5.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-4.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	204.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-11.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	246.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-13.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage VAT element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	123.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	15.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-7.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage VAT element	-7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-6.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	2.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	-2.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage	-37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage	154.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage	24.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage VAT element	-8.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	198.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	188.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	170.55	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	150.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	110.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-59.86	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	246.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-73.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	15.88	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	21.81	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	18.22	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-9.03	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	78.54	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	78.54	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-10.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-1.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT element	-0.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage	151.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage VAT element	-8.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.06.2017	A.O.N.B.	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.06.2017	A.O.N.B.	Staff Vehicle Mileage VAT element	-2.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-4.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	230.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-12.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-6.38	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-6.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-5.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-10.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Staff Vehicle Mileage	162.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Staff Vehicle Mileage VAT element	-9.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-8.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Archives	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Archives	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage VAT element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-4.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage VAT element	-9.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-16.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage VAT element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	-3.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-3.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Staff Vehicle Mileage VAT element	-3.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Contact Centre	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-5.93	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-3.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage VAT element	-3.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-5.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-7.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage VAT element	-5.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Travel Expenses	0.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Travel Expenses	15.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Travel Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Learning Disability Suppt-adults (18-64)	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	SPOC Team	Travel Expenses	10.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	SPOC Team	Travel Expenses	13.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	SPOC Team	Travel Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Travel Expenses	5.50	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Social Care (to be reallocated)	Payroll	30.06.2017	DOLS/MCA	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Adelaide Resource Centre	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Travel Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Travel Expenses	5.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 1	Travel Expenses	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Travel Expenses	6.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	7.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Travel Expenses	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Skills	Travel Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Travel Expenses	16.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	Payroll	30.06.2017	Beaulieu House	Travel Expenses	146.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	Payroll	30.06.2017	Beaulieu House	Travel Expenses	146.87	REDACT

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Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.05.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.05.2017	Education Out of School	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.05.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.05.2017	Education Out of School	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	31.05.2017	Early Years Team	Stationery	6.34	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.06.2017	Education Out of School	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Education Welfare Service	General Materials	13.12	WWW.CKB.UK.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2017	Childrens Services Finance Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2017	Childrens Services Finance Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.06.2017	Early Years Team	Stationery	13.30	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.06.2017	Specialist Teacher Advisors	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.06.2017	Specialist Teacher Advisors	Public Transport Fares	84.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2017	Education Welfare Service	General Materials	30.83	WWW.CKB.UK.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2017	Admissions/Student Finance	General Materials	26.30	WWW.RUBBERSTAMPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Statutory Assessment and Review Team	Public Transport Fares	88.84	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	19.06.2017	Early Years Team	Public Transport Fares	15.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	19.06.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Statutory Assessment and Review Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2017	Statutory Assessment and Review Team	Public Transport Fares	-75.60	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	26.05.2017	Adult Social Care - Workforce Development	Travel Expenses	143.33	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2017	Personal & Community Development Learning	General Materials	13.32	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2017	Personal & Community Development Learning	General Materials	15.07	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Training - Childrens	Travel Expenses	14.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.06.2017	Learning & Development Resource Centre	General Educational Materials	254.79	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.06.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.06.2017	Learning & Development Running Costs	Catering Purchases	54.86	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.06.2017	Learning & Development Running Costs	Catering Purchases	77.15	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.06.2017	L&D Officers	Travel Expenses	131.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.06.2017	L&D Officers	Travel Expenses	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	08.06.2017	Adult Social Care - Workforce Development	Travel Expenses	44.17	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	08.06.2017	Adult Social Care - Workforce Development	Travel Expenses	2.00	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.06.2017	Learning & Development Running Costs	Catering Purchases	25.59	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	09.06.2017	Adult Social Care - Workforce Development	Travel Expenses	27.00	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	09.06.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Adult Community Learning	Marketing Costs	75.00	SCULPTURED GLASS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2017	Learning & Development Running Costs	Catering Purchases	4.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2017	Learning & Development Running Costs	Catering Purchases	6.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2017	L&D Officers	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.06.2017	Adult Social Care - Workforce Development	Travel Expenses	103.34	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.06.2017	Adult Social Care - Workforce Development	Travel Expenses	2.00	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2017	Specialist Cross-Council Training	Training	20.00	EB TACKLING SLEEP DISORDERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2017	Specialist Cross-Council Training	Training	50.00	RUSHMOOR BC MOTO
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.06.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.06.2017	Adult Social Care - Workforce Development	Travel Expenses	54.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Workforce Development - Early Years	Publications	80.32	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Workforce Development - Early Years	Publications	7.44	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Workforce Development - Early Years	Publications	80.32	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Workforce Development - Early Years	Publications	7.44	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Personal & Community Development Learning	General Materials	3.38	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.06.2017	Long Term Conditions	Travel Expenses	149.17	WWW.SUPERBREAK.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017	Training - Childrens	Training	245.00	WWW.WESTMINSTER-BRIEFING.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.06.2017	Learning & Development Running Costs	Catering Purchases	30.53	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.06.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Running Costs	Catering Purchases	6.07	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Running Costs	Catering Purchases	10.60	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	26.06.2017	Adult Social Care - Workforce Development	Travel Expenses	71.67	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	26.06.2017	Adult Social Care - Workforce Development	Travel Expenses	2.00	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Running Costs	Postage	3.90	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.06.2017	Pre-school Special Educational Needs	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Central Services to the Public	GPC	27.06.2017	Pre-school Special Educational Needs	Travel Expenses	163.20	STAGECOACH SOUTH
Revenue	Place	Central Services	Central Services to the Public	GPC	07.06.2017	Coroner	Sundry Office Expenses	51.50	LOCAL PARKING SECURITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Reviewing Officer	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Reviewing Officer	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2017	Reviewing Officer	Travel Expenses	70.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Reviewing Officer	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Local Authority Designated Officer	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Local Authority Designated Officer	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Reviewing Officer	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2017	Early Help Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2017	Early Help Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2017	Early Help Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2017	Early Help Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Early Help Team	Catering Purchases	12.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Early Help Team	Catering Purchases	5.68	NEWPORT HIGH STREET CENTRAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Early Help Team	Vehicle Hire External	68.64	ENTERPRISE RENT-A-CAR

Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.05.2017	Emergency Management	Public Transport Fares	30.20	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	31.05.2017	Emergency Management	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.06.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.06.2017	Diversity & Workforce	Staff Hotel & Accommodation Costs	295.00	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.06.2017	DDIP (Developing Differently in Partnership)	Public Transport Fares	22.50	HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2017	Museums & Collections Management	Marketing Costs	113.35	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2017	Museums & Collections Management	Marketing Costs	16.05	C BREWER & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2017	Museums & Collections Management	Marketing Costs	3.21	C BREWER & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.05.2017	Young Roots Project	General Educational Materials	15.99	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.05.2017	Museums & Collections Management	Marketing Costs	11.40	OFFICE OUTLET
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.05.2017	Young Roots Project	General Educational Materials	40.25	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	01.06.2017	Museums & Collections Management	Marketing Costs	62.64	ENTERPRISE RENT-A-CAR
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.06.2017	Museums & Collections Management	Marketing Costs	88.75	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.06.2017	Museums & Collections Management	Marketing Costs	23.32	FOREST VIEW NURSERY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.06.2017	Museums & Collections Management	Marketing Costs	15.34	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2017	Museums & Collections Management	Marketing Costs	50.00	THE ENGLISH HERITAGE TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.06.2017	Museums & Collections Management	Marketing Costs	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Public Health	Public Health	Discretionary	GPC	01.06.2017	British Lung Foundation	Catering Purchases	6.29	BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	01.06.2017	British Lung Foundation	Catering Purchases	2.99	BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	22.06.2017	British Lung Foundation	Catering Equipment	1.89	BOOKER LIMITED COWES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.05.2017	Commercial Sales Team	Advertising & Publicity	25.00	FACEBK C8YPNCJTM2
Revenue	Place	Highways and Transport Services	Parking Services	GPC	26.06.2017	Parking Management	Training	28.70	STAGECOACH SOUTH
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	26.06.2017	Leisure Access System	Operational Equipment	13.32	MAPLIN ISLEOFWIGH PO30
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	31.05.2017	Environmental Health - Business Regulation Protection	Operational Equipment	17.00	PAYPAL ETI LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	01.06.2017	Regulatory Management & Admin Support	Vehicle Hire External	61.44	ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	01.06.2017	Regulatory Management & Admin Support	Vehicle Hire External	88.32	ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	01.06.2017	Trading Standards	Staff Hotel & Accommodation Costs	209.97	PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	06.06.2017	Trading Standards	Training	60.00	ANIMAL RECEPTION CENTRE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.06.2017	Environmental Health - Business Regulation Protection	Operational Equipment	8.57	AMAZON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	09.06.2017	Trading Standards	Staff Hotel & Accommodation Costs	269.96	PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	23.06.2017	Trading Standards	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	23.06.2017	Trading Standards	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	26.06.2017	Trading Standards	Publications	66.50	LEXIS NEXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Branstone Farm Studies Centre	General Materials	186.90	BASKLODGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Branstone Farm Studies Centre	General Materials	23.25	BASKLODGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Branstone Farm Studies Centre	General Materials	211.41	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Branstone Farm Studies Centre	General Materials	32.16	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Support for Looked After Children	Travel Expenses	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.95	PAYPAL CROCS OF THE WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	6.50	CROC SHOP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Vehicle Hire External	58.97	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	176.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	22.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	20.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	19.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	30.95	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	23.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.06.2017	Disabled Childrens Team	Travel Expenses	92.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	9.00	CINEMORLD IOW CP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Children in Care Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	6.67	IZ ISLE OF WIGHT BOWLING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Disabled Childrens Team	Travel Expenses	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Disabled Childrens Team	Client Expenses	3.25	WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Disabled Childrens Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	43.00	WWW.CARRINGTONREID.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Disabled Childrens Team	Travel Expenses	20.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Disabled Childrens Team	Travel Expenses	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Disabled Childrens Team	Travel Expenses	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Disabled Childrens Team	Travel Expenses	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Disabled Childrens Team	Travel Expenses	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	12.60	AQUA CARs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	69.90	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Care Team	Travel Expenses	72.83	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Care Team	Travel Expenses	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	Children in Care Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Support for Looked After Children	Travel Expenses	31.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	Children in Care Team	Travel Expenses	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	Support for Looked After Children	Client Expenses	14.05	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.05.2017	Education & Participation	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.05.2017	Education & Participation	Travel Expenses	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.06.2017	Island Futures Careers & Employability	Travel Expenses	51.71	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.06.2017	Education & Participation	Travel Expenses	34.22	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2017	Independent Support for PPS	Travel Expenses	82.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2017	Independent Support for PPS	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.05.2017	Commissioning Manager for Adult Social Care	Training	77.01	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.06.2017	Review/Quality Assurance	Public Transport Fares	77.01	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.06.2017	Review/Quality Assurance	Public Transport Fares	89.76	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.06.2017	Review/Quality Assurance	Public Transport Fares	20.96	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.06.2017	Transitions Team	Vehicle Hire External	78.98	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.06.2017	Review/Quality Assurance	Public Transport Fares	-56.50	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.06.2017	Review/Quality Assurance	Vehicle Hire External	102.68	ENTERPRISE RENT-A-CAR

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.06.2017	Transitions Team	Vehicle Hire External	70.59	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.06.2017	DoLS/MCA	Training	84.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.06.2017	DoLS/MCA	Training	84.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.06.2017	Adult Social Care Business Management	Public Transport Fares	98.97	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.06.2017	FAC Team	Public Transport Fares	98.96	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.06.2017	DoLS/MCA	Training	82.01	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.06.2017	Review/Quality Assurance	Public Transport Fares	71.35	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.06.2017	DoLS/MCA	Training	112.76	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.06.2017	ASC Complaints Service	Public Transport Fares	46.46	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.06.2017	Adult Social Care Business Management	Public Transport Fares	5.97	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.06.2017	FAC Team	Public Transport Fares	5.96	TRAINLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.06.2017	Wightcare	Vehicle Hire External	87.01	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.06.2017	ASC Complaints Service	Public Transport Fares	18.56	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Transitions Team	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Transitions Team	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.06.2017	Wightcare	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Review/Quality Assurance	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Transitions Team	Vehicle Hire External	81.58	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.06.2017	ASC Complaints Service	Public Transport Fares	-32.10	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.06.2017	Adult Social Care Business Information	Public Transport Fares	97.10	TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.06.2017	The Heights	Licences	24.41	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2017	Fostering Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Fostering Team	Travel Expenses	267.50	HOLIDAY INN EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Fostering Team	Travel Expenses	313.00	HOLIDAY INN EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Fostering Team	Travel Expenses	62.99	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Support for Looked After Children	Travel Expenses	72.95	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Fostering Team	Travel Expenses	71.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2017	Fostering Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2017	Fostering Team	Travel Expenses	92.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Fostering Team	Travel Expenses	157.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	Support for Looked After Children	Travel Expenses	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	Support for Looked After Children	Travel Expenses	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	Support for Looked After Children	Travel Expenses	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Resources	Housing Benefits Administration	Housing Benefits Administration	GPC	27.06.2017	Housing Benefit	Vehicle Hire External	20.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Referral & Assessment	Travel Expenses	55.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2017	Referral & Assessment	Travel Expenses	25.75	HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.68	ROYAL MAIL CHARGES
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	44.32	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	83.92	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	96.52	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	170.00	E/TUNNEL INTERNET
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.06.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	3.17	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.06.2017	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	29.17	1ST CALL COST CUTTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	56.24	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	63.66	AU TAMBOURIN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	139.80	BRIT HOTEL PRIMO, COLMAR
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	287.07	PELIPRODUCT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	10.35	WIGHTLINK FERRIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	87.86	L'EDITO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	46.11	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2017	Adoption Team	Public Transport Fares	48.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Adoption Costs	Stationery	65.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Adoption Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Adoption Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Adoption Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Adoption Costs	Support Children	9.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Adoption Costs	Support Children	49.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Adoption Team	Public Transport Fares	19.74	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Adoption Costs	Stationery	67.70	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.06.2017	Childrens Rights & Participation	Support Children	30.25	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Adoption Team	Public Transport Fares	25.80	VIRGIN TRAINS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.06.2017	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.06.2017	Diversity & Workforce	Public Transport Fares	48.80	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.06.2017	Fire Fighters Salaries	Public Transport Fares	27.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Service Management (Children & Families)	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Service Management (Children & Families)	Travel Expenses	118.54	TRAVELLOGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Service Management (Children & Families)	Public Transport Fares	21.17	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Service Management (Children & Families)	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Service Management (Children & Families)	Public Transport Fares	-18.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2017	Support for Looked After Children	Support Children	-9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2017	Support for Looked After Children	Travel Expenses	95.42	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Support for Looked After Children	Public Transport Fares	113.20	RYANAIR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2017	Children in Care Team	Public Transport Fares	36.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Support for Looked After Children	Transport of Clients	17.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Support for Looked After Children	Transport of Clients	72.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Support for Looked After Children	Transport of Clients	23.10	ALPHA (ICOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2017	Children in Care Team	Public Transport Fares	51.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Support for Looked After Children	Support Children	75.00	RYANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Support for Looked After Children	Transport of Clients	3.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	89.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Reviewing Officer	Travel Expenses	91.81	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	70.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	69.29	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	80.25	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	71.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Reviewing Officer	Travel Expenses	120.99	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	41.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Support for Looked After Children	Support Children	11.00	PAYLINK INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Support for Looked After Children	Support Children	11.00	WWW.SHROPSHIRE-C.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Support for Looked After Children	Transport of Clients	65.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Children in Care Team	Public Transport Fares	36.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Support for Looked After Children	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Support for Looked After Children	Transport of Clients	17.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Children in Care Team	Public Transport Fares	66.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Children in Care Team	Travel Expenses	49.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Children in Care Team	Travel Expenses	23.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2017	Children in Care Team	Public Transport Fares	100.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2017	Children in Care Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017	Children in Care Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2017	Leaving Care Costs	Support Children	147.00	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Leaving Care Costs	Support Children	250.00	ALLPAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Support for Looked After Children	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Children in Care Team	Public Transport Fares	409.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Support for Looked After Children	Support Children	438.00	WWW.DNA-WORLDWIDE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Support for Looked After Children	Support Children	23.60	ASAP TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	In-house Fostering	Public Transport Fares	111.10	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	In-house Fostering	Advertising & Publicity	140.00	PAYPAL IW COUNTY SHOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	In-house Fostering	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	In-house Fostering	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	In-house Fostering	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	In-house Fostering	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	In-house Fostering	Catering Purchases	13.85	FRENCH FRANKS FOOD COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	In-house Fostering	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	In-house Fostering	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2017	In-house Fostering	Vehicle Hire External	58.80	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	In-house Fostering	Staff Hotel & Accommodation Costs	160.48	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	In-house Fostering	Sundry Office Expenses	8.74	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	In-house Fostering	Sundry Office Expenses	6.00	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	In-house Fostering	Vehicle Hire External	41.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	3.12	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	19.20	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Client Expenses	200.00	GAME RETAIL LTD NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Client Expenses	50.00	SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.06.2017	Island Learning Centre	Postage	17.82	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.67	WWW.ATM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Stationery	17.98	OFFICE OUTLET
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Training	1.71	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Training	18.60	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2017	Island Learning Centre	Postage	18.73	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2017	Island Learning Centre	Client Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2017	Island Learning Centre	Client Expenses	102.19	WWW.MARWELL.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	01.06.2017	Legal Services Section	Professional Subscriptions	95.00	WWW.ELAWEB.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	20.06.2017	Litigation Costs	Legal Fees - Other Parties	95.00	BROOK HOUSE
Revenue	Resources	Central Services	Support Services	GPC	22.06.2017	Legal Services Section	Public Transport Fares	112.86	TRAINLINE
Revenue	Place	Housing Services	Homelessness	GPC	09.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	426.67	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	09.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	69.30	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	12.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	210.62	PARKDEAN HOLIDAY PARKS
Revenue	Place	Housing Services	Homelessness	GPC	15.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	480.43	PARKDEAN HOLIDAY PARKS
Revenue	Place	Housing Services	Homelessness	GPC	19.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	140.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	29.70	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	219.07	PARKDEAN HOLIDAY PARKS
Revenue	Place	Housing Services	Homelessness	GPC	21.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	676.67	PARKDEAN HOLIDAY PARKS
Revenue	Place	Housing Services	Homelessness	GPC	21.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	691.05	PARKDEAN HOLIDAY PARKS
Revenue	Place	Housing Services	Homelessness	GPC	23.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	113.33	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	23.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	10.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	53.75	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	26.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	941.23	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	26.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	360.83	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	26.06.2017	Options,Prevention & Register Team	Accommodation Costs - Bed & Breakfast	116.67	MEDEHAMSTEDE HOTEL
Revenue	Resources	Central Services	Support Services	GPC	05.06.2017	Corporate Stores	Security of Buildings	16.66	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	13.06.2017	Corporate Stores	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	23.06.2017	Corporate Stores	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	23.06.2017	Creditor Payments Shared Service Centre	Sundry Office Expenses	3.30	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.06.2017	Commercial Sales Team	Printing Costs	339.02	WWW.UKPOS.COM

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.06.2017	Commercial Sales Team	Advertising & Publicity	33.30	MOBYMEMORY.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.06.2017	Commercial Sales Team	Marketing Costs	80.00	LYCO DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.06.2017	Commercial Sales Team	Marketing Costs	458.50	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.06.2017	Medina Leisure Centre	Operational Equipment	7.99	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.06.2017	Medina Theatre	Operational Equipment	168.66	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.06.2017	Medina Theatre	Operational Equipment	13.58	CPC UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	37.38	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	19.90	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.06.2017	Medina Leisure Centre	Licences	135.00	PMSE.OFCOM.ORG.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	26.05.2017	Chief Executive	Public Transport Fares	18.55	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	16.06.2017	Chief Executive	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	16.06.2017	Chief Executive	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	30.05.2017	ICT Operations Manager	Travel Expenses	23.60	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	30.05.2017	ICT Operations Manager	Travel Expenses	-9.60	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	01.06.2017	ICT CCR	Consumable Cleaning Materials	8.37	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	01.06.2017	ICT Refresh Programme	Computer Purchase & Rental	32.07	WWW.JOHNLEWIS.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.06.2017	Business Support - Fire	Mobile Telecoms	41.58	APPLE ONLINE STORE GBP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.06.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	-12.98	AMZ FINITE EU
Revenue	Resources	Central Services	Support Services	GPC	14.06.2017	ICT Operations Manager	Training	615.98	ISACA
Revenue	Resources	Central Services	Support Services	GPC	15.06.2017	ICT Refresh Programme	Computer Software Licencing	10.99	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	15.06.2017	ICT CCR	Office Equipment	104.90	LABELZONE
Revenue	Resources	Central Services	Support Services	GPC	21.06.2017	ICT Refresh Programme	Operational Equipment	26.99	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	21.06.2017	ICT Refresh Programme	Computer Purchase & Rental	23.68	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	21.06.2017	ICT Refresh Programme	Computer Purchase & Rental	137.25	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.06.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	10.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.06.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	9.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.06.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	12.61	AMAZON
Revenue	Resources	Balance Sheet	Balance Sheet	GPC	01.06.2017	Insurance claims suspense	Insurance claims suspense	67.95	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.06.2017	Elections	Stationery	114.24	IDML
Revenue	Regeneration	Central Services	Support Services	GPC	20.06.2017	County Hall,Newport	Grounds Maintenance	128.47	FOREST VIEW NURSERY LTD
Revenue	Resources	Central Services	Support Services	GPC	22.06.2017	Corporate Stores	Staff Hotel & Accommodation Costs	116.00	EXPEDIA 7274797743488
Revenue	Resources	Central Services	Support Services	GPC	22.06.2017	Corporate Stores	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Balance Sheet	Balance Sheet	GPC	23.06.2017	Insurance claims suspense	Insurance claims suspense	40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	30.05.2017	Youth Offending Team	Staff Hotel & Accommodation Costs	195.48	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.06.2017	Youth Offending Team	Staff Hotel & Accommodation Costs	405.80	TRAVELDGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.06.2017	Business Support - Fire	Sundry Office Expenses	15.00	THE NEW REMBRANDT GALLERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.06.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.06.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.06.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.06.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.06.2017	Fire Fighters Salaries	Public Transport Fares	19.40	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.06.2017	Fire Fighters Salaries	Public Transport Fares	13.40	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.06.2017	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.06.2017	Business Support - Fire	Office Equipment	14.99	TESCO
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.06.2017	Diversity & Workforce	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Fostering Team	Public Transport Fares	14.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2017	Beaulieu House	Catering Purchases	124.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Beaulieu House	Catering Purchases	115.10	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2017	Beaulieu House	General Materials	49.81	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2017	Beaulieu House	Catering Purchases	111.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Beaulieu House	Catering Purchases	119.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Beaulieu House	General Materials	82.30	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Beaulieu House	Catering Purchases	117.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Beaulieu House	General Materials	8.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Beaulieu House	Professional Subscriptions	52.10	CAPITA RECRUITMENT VETTING SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2017	Beaulieu House	Catering Purchases	115.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	Catering Purchases	35.03	ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	General Materials	7.50	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	Catering Purchases	21.72	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	Beaulieu House	Catering Purchases	129.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	Beaulieu House	Catering Purchases	192.18	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	Beaulieu House	Catering Purchases	118.70	SAINSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.06.2017	Clir STEWART D	Travel Expenses	6.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.06.2017	Clir STEWART D	Public Transport Fares	14.65	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.06.2017	Clir STEWART D	Travel Expenses	6.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.06.2017	Clir STEWART D	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.06.2017	Clir STEWART D	Public Transport Fares	14.80	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.06.2017	Clir STEWART D	Public Transport Fares	54.70	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	11.50	OCC REGISTRARS (M)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	9.25	GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.05.2017	Wightcare	Operational Equipment	50.83	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2017	Wightcare	Operational Equipment	12.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2017	Wightcare	Operational Equipment	5.04	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.06.2017	Wightcare	Operational Equipment	124.37	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.06.2017	Wightcare	Public Transport Fares	56.81	TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.06.2017	Play Development	Public Transport Fares	61.10	STAGECOACH SOUTH
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.06.2017	Crematorium	Clothing & Laundry	113.00	MARKS & SPENCER PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.05.2017	Newport Harbour Account	General Materials	16.66	JOLIFFES CHANDLERY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.06.2017	Newport Harbour Account	Operational Equipment	4.75	W HURST & SON (LW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.06.2017	Newport Harbour Account	Operational Equipment	12.49	OFFICE OUTLET
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.06.2017	Newport Harbour Account	Vehicle Maintenance Costs	5.83	RICHARDSONS YACHT SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.35	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	30.92	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	115.45	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	10.75	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	40.21	SAINSBURYS TO YOU 2105

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	181.62	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.01	UDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.96	UDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2017	Island Learning Centre	Teaching Materials	32.71	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2017	Island Learning Centre	Teaching Materials	81.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	7.65	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.47	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2017	Island Learning Centre	Teaching Materials	20.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2017	Island Learning Centre	Teaching Materials	94.11	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2017	Children in Care Team	Public Transport Fares	45.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Leaving Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Leaving Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	66.66	CURRY'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2017	Support for Looked After Children	Accommodation Costs - Bed & Breakfast	64.00	CHAD HILL HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Support for Looked After Children	Transport of Clients	17.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	43.66	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	159.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	169.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	96.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	79.29	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	116.55	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	186.17	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	94.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	81.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	110.40	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	81.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	43.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	41.30	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	8.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Leaving Care Team	Vehicle Hire External	92.80	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Leaving Care Team	Public Transport Fares	25.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	179.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2017	Disabled Childrens Team	Vehicle Hire External	81.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Leaving Care Team	Public Transport Fares	50.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Leaving Care Team	Public Transport Fares	50.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.06.2017	Childrens Rights & Participation	Vehicle Hire External	134.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Leaving Care Costs	Catering Equipment	42.84	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Leaving Care Team	Payments to/Aid Provided to Clients	143.33	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2017	Leaving Care Costs	Public Transport Fares	29.90	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	123.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.41	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	162.88	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children	Transport of Clients	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Leaving Care Team	Public Transport Fares	25.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children	Transport of Clients	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2017	Leaving Care Team	Vehicle Hire External	81.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2017	Leaving Care Team	Vehicle Hire External	81.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young						



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2017	Learning & Development Resource Centre	General Educational Materials	25.78	LITTLE LINGUIST LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2017	Learning & Development Resource Centre	Purchase of Books	17.99	AMAZON
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.06.2017	Practice Teaching Training	Purchase of Books	76.08	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2017	Learning & Development Resource Centre	Purchase of Books	6.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2017	Learning & Development Resource Centre	Purchase of Books	4.09	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2017	Learning & Development Resource Centre	Purchase of Books	21.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2017	Learning & Development Resource Centre	General Educational Materials	12.49	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Resource Centre	General Educational Materials	-107.33	WWW.LITTLE-LINGUIST.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Resource Centre	General Educational Materials	-25.78	WWW.LITTLE-LINGUIST.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Resource Centre	Purchase of Books	10.96	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2017	Learning & Development Resource Centre	Purchase of Books	22.79	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2017	Learning & Development Resource Centre	Purchase of Books	35.92	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Workshop Initiative Support in Education	General Materials	11.53	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Workshop Initiative Support in Education	General Materials	7.30	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2017	Branstone Farm Studies Centre	General Materials	5.25	B & Q.1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.06.2017	Workshop Initiative Support in Education	General Materials	20.53	ITS TOOLS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.06.2017	Workshop Initiative Support in Education	General Materials	6.88	ALDI 775 87
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.06.2017	Branstone Farm Studies Centre	General Materials	12.15	ALBANY FARM & GARDEN MACHINERY
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	ICT Refresh Programme	Computer Purchase & Rental	159.23	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	28.05.2017	ICT Refresh Programme	Computer Purchase & Rental	74.93	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	06.06.2017	Telecommunications	Accommodation Costs - Bed & Breakfast	361.64	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	06.06.2017	Telecommunications	Travel Expenses	100.32	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	09.06.2017	ICT Refresh Programme	Computer Purchase & Rental	14.30	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.06.2017	ICT Refresh Programme	Computer Maintenance	2.92	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.06.2017	ICT Contracts	Computer Purchase & Rental	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	13.06.2017	ICT Contracts	Computer Maintenance	65.99	EASILY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.06.2017	Business Support - Fire	Mobile Telecoms	41.58	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	27.06.2017	ICT Contracts	Computer Maintenance	24.99	EASILY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2017	The Heights	Maintenance of Operational Equipment	9.98	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.06.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	27.06.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	27.06.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Children In Need 1	Public Transport Fares	99.60	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children In Need 1	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Service Management (Children & Families)	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Service Management (Children & Families)	Public Transport Fares	20.86	TRAINLINE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.06.2017	Media	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Need 1	Travel Expenses	23.39	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Need 1	Travel Expenses	68.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Need 1	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.06.2017	S17 Child Protection	Support Children	100.00	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children In Need 1	Public Transport Fares	196.91	FLYBE CZKK CZKK54
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children In Need 1	Public Transport Fares	102.00	WWW.UNIONCARSMANCHESTER.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.05.2017	Fire Fighters Salaries	Public Transport Fares	-24.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.06.2017	Fire Technical Support	Operational Equipment	90.97	CO-STAR COMPONENTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.06.2017	Fire Technical Support	General Materials	15.00	THE LOCK SHOP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.06.2017	Fire Technical Support	General Materials	4.17	THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.06.2017	Adelaide Resource Centre	Catering Purchases	22.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.06.2017	Adelaide Resource Centre	Catering Purchases	28.70	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.06.2017	Adelaide Resource Centre	Catering Purchases	4.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.06.2017	Adelaide Resource Centre	Catering Purchases	67.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.06.2017	Adelaide Resource Centre	Fixtures and Fittings	104.99	TESCO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.06.2017	Adelaide Resource Centre	Fixtures and Fittings	-24.90	AMZ DIGITRONIC ESSEX LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.06.2017	Adelaide Resource Centre	Fixtures and Fittings	24.90	AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.06.2017	Adelaide Resource Centre	Grounds Maintenance	4.04	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2017	Adelaide Resource Centre	Fixtures and Fittings	-104.99	TESCO DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2017	Adelaide Resource Centre	Catering Purchases	43.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2017	Adelaide Resource Centre	Catering Purchases	52.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2017	Adelaide Resource Centre	Catering Purchases	39.27	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2017	Adelaide Resource Centre	Catering Purchases	48.02	TESCO STORES 5567
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	23.06.2017	Horizon 2020	Staff Vehicle Mileage	103.30	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	09.06.2017	Economic Development	Marketing Costs	13.94	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	13.06.2017	Economic Development	Marketing Costs	13.94	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	15.06.2017	Economic Development	Marketing Costs	13.94	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	20.06.2017	Economic Development	Marketing Costs	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Care Team	Public Transport Fares	30.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Care Team	Public Transport Fares	89.50	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Care Team	Public Transport Fares	193.50	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2017	Children In Care Team	Public Transport Fares	66.66	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2017	Children In Care Team	Public Transport Fares	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2017	Children In Care Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017	Reviewing Officer	Public Transport Fares	112.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Children In Care Team	Public Transport Fares	6.30	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Children In Care Team	Public Transport Fares	6.75	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children In Care Team	Public Transport Fares	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children In Care Team	Public Transport Fares	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2017	Children In Care Team	Public Transport Fares	72.58	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Public Transport Fares	245.62	LASTMINUTE.COM SOU DUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Referral & Assessment	Public Transport Fares	19.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Referral & Assessment	Public Transport Fares	24.05	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.06.2017	S17 Child Protection	Transport of Clients	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.06.2017	S17 Child Protection	Transport of Clients	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.06.2017	S17 Child Protection	Transport of Clients	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Children in Need 3	Office Equipment	19.96	THE RANGE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	13.06.2017	Emergency Management	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Adoption Team	Public Transport Fares	35.74	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Adoption Team	Public Transport Fares	6.10	SW TRAINS SWANWICK SST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Reviewing Officer	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2017	Adoption Team	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Adoption Team	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Adoption Team	Public Transport Fares	20.00	PAYPAL STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	31.15	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2017	Island Learning Centre	Medical Fees and Staff Welfare	1.47	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2017	Island Learning Centre	Consumable Cleaning Materials	7.10	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.06.2017	Fire Fighters Salaries	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.06.2017	Business Support - Fire	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.06.2017	Fire Fighters Salaries	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.06.2017	Committee and Scrutiny Team	Public Transport Fares	100.73	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2017	Gouldings Resource Centre	Publications	7.99	AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017	Gouldings Resource Centre	Operational Equipment	44.44	AMAZON
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.06.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	403.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Island Learning Centre	Vehicle Maintenance Costs	574.95	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Island Learning Centre	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Balance Sheet	GPC	07.06.2017	7732 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.06.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.06.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	422.33	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.06.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.06.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	747.39	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.06.2017	Home Library Service	Vehicle Maintenance Costs	405.67	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.06.2017	Home Library Service	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.06.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.06.2017	Transport Administration	Vehicle Maintenance Costs	5.75	AMAZON
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	21.06.2017	Transport Administration	Vehicle Maintenance Costs	10.77	AMAZON
Revenue	Place	Planning services	Management & Support Services	GPC	21.06.2017	Planning Management	Travel Expenses	119.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2017	Godshill Primary	Vehicle Maintenance Costs	157.16	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.06.2017	Wightcare	Vehicle Maintenance Costs	446.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	22.06.2017	Public Libraries Central	Vehicle Maintenance Costs	26.80	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2017	Chillerton and Rookley Primary	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2017	Chillerton and Rookley Primary	Vehicle Maintenance Costs	171.91	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2017	Gouldings Resource Centre	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2017	Gouldings Resource Centre	Vehicle Maintenance Costs	798.61	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	22.06.2017	Rights of Way Operations	Vehicle Maintenance Costs	1,088.14	D.H. PRICE MOTORS LTD
Revenue	Resources	Capital	Capital	GPC	22.06.2017	Residents Service	Vehicle Maintenance Costs	119.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	22.06.2017	Mobile Library	Vehicle Maintenance Costs	91.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	22.06.2017	Mobile Library	Vehicle Maintenance Costs	477.80	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	26.05.2017	Director of Regeneration	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	01.06.2017	Director of Regeneration	Public Transport Fares	32.18	TRAINLINE
Revenue	Regeneration	Planning services	Economic Development	GPC	05.06.2017	Director of Regeneration	Public Transport Fares	67.00	STAGECOACH SW TRAINS W
Revenue	Regeneration	Planning services	Economic Development	GPC	15.06.2017	Director of Regeneration	Public Transport Fares	36.00	HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	23.06.2017	Public Libraries Central	Office Equipment	16.29	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	23.06.2017	Public Libraries Central	Office Equipment	5.40	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017	Children in Need 3	Sundry Office Expenses	33.32	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Leaving Care Costs	Support Children	21.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Leaving Care Costs	Support Children	6.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2017	Children in Need 3	Sundry Office Expenses	14.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Need 3	Vehicle Hire External	59.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Need 3	Vehicle Hire External	60.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2017	Children in Need 3	Travel Expenses	22.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Children in Need 3	Travel Expenses	39.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Children in Need 3	Sundry Office Expenses	20.00	TOWER HAMLETS BC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Need 3	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Need 3	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	Leaving Care Costs	Support Children	133.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Need 3	Travel Expenses	26.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Need 3	Travel Expenses	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.05.2017	Clr STEWARD D	Public Transport Fares	113.66	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.05.2017	Clr WHITTLE W	Public Transport Fares	113.65	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.06.2017	Director of Adult Social Services	Travel Expenses	97.31	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.06.2017	Clr Julia Baker-Smith	Public Transport Fares	33.00	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.06.2017	Clr Julia Baker-Smith	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	21.06.2017	Civic Events general	General Materials	3.50	SAINSBURYS 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.06.2017	Clr Clare Mosdell	Public Transport Fares	47.79	TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.06.2017	Medina Leisure Centre	Operational Equipment	59.60	FASTENERS & FIXINGS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.06.2017	Medina Leisure Centre	Operational Equipment	18.72	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2017	Medina Leisure Centre	Operational Equipment	0.00	CITY PLUMBING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2017	Medina Leisure Centre	General Materials	0.00	CITY PLUMBING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2017	Medina Leisure Centre	Operational Equipment	0.00	CITY PLUMBING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2017	Medina Leisure Centre	Operational Equipment	31.27	CITY PLUMBING

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	49.39	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	27.07	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	21.35	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2017	The Laurels	Catering Purchases	90.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2017	The Laurels	Catering Purchases	11.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2017	Overbrook	Catering Purchases	89.22	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2017	Overbrook	Catering Purchases	12.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2017	Saxonbury	Catering Purchases	140.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2017	Saxonbury	Catering Purchases	27.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2017	Westminster House	Catering Purchases	60.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2017	Westminster House	Catering Purchases	9.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.05.2017	40 Venner Avenue	Catering Purchases	95.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.05.2017	40 Venner Avenue	Catering Purchases	23.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	The Laurels	Catering Purchases	96.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	The Laurels	Catering Purchases	5.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	31 Carter Avenue	Catering Purchases	105.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	31 Carter Avenue	Catering Purchases	27.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	Seagulls	Catering Purchases	87.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	Seagulls	Catering Purchases	15.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017	40 Venner Avenue	Operational Equipment	108.24	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2017	Overbrook	Catering Purchases	110.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2017	Overbrook	Catering Purchases	6.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Westminster House	Catering Purchases	84.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Westminster House	Catering Purchases	16.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Saxonbury	Catering Purchases	130.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Saxonbury	Catering Purchases	21.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	31 Carter Avenue	Catering Purchases	138.61	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	31 Carter Avenue	Catering Purchases	20.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	The Laurels	Catering Purchases	131.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	The Laurels	Catering Purchases	6.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	Seagulls	Catering Purchases	64.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	Seagulls	Catering Purchases	18.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2017	Saxonbury	Public Transport Fares	54.70	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2017	Overbrook	Catering Purchases	96.76	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2017	Overbrook	Catering Purchases	9.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2017	Saxonbury	Catering Purchases	175.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2017	Saxonbury	Catering Purchases	20.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2017	Westminster House	Catering Purchases	74.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2017	Westminster House	Catering Purchases	0.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2017	40 Venner Avenue	Catering Purchases	96.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2017	40 Venner Avenue	Catering Purchases	12.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	31 Carter Avenue	Catering Purchases	83.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	31 Carter Avenue	Catering Purchases	27.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	The Laurels	Catering Purchases	126.27	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	The Laurels	Catering Purchases	8.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	Seagulls	Catering Purchases	43.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	Seagulls	Catering Purchases	29.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2017	Plean Dene	Licences	147.00	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2017	Overbrook	Catering Purchases	122.03	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.06.2017	Learning Disability Homes Management & Admin	Catering Purchases	8.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2017	Overbrook	Licences	147.00	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2017	Saxonbury	Licences	147.00	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2017	Westminster House	Catering Purchases	74.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2017	Westminster House	Catering Purchases	15.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2017	Saxonbury	Catering Purchases	137.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2017	Saxonbury	Catering Purchases	13.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017	31 Carter Avenue	Catering Purchases	107.61	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017	31 Carter Avenue	Catering Purchases	27.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017	The Laurels	Catering Purchases	71.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017	The Laurels	Catering Purchases	24.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017	Seagulls	Catering Purchases	47.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017	Seagulls	Catering Purchases	15.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2017	40 Venner Avenue	Catering Purchases	78.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2017	40 Venner Avenue	Catering Purchases	12.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2017	Overbrook	Catering Purchases	101.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2017	Overbrook	Catering Purchases	9.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Saxonbury	Catering Purchases	-3.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Saxonbury	Catering Purchases	96.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Saxonbury	Catering Purchases	14.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Westminster House	Catering Purchases	92.60	SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.06.2017	Westminster House	Catering Purchases	26.29	SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Emergency Management	GPC	20.06.2017	Emergency Management	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Emergency Management	GPC	20.06.2017	Emergency Management	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Emergency Management	Public Transport Fares	24.53	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.06.2017	Branstone Farm Studies Centre	Stationery	63.74	WWW.STAPLES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.06.2017	Short Breaks	General Materials	18.32	PAYPAL DUZKY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.06.2017	Short Breaks	General Materials	21.67	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Commissioning (Children & Families)	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.06.2017	Short Breaks	General Materials	60.00	WWW.BIGVALUEBANNERS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Commissioning (Children & Families)	Public Transport Fares	29.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.06.2017	Short Breaks	General Materials	6.25	WWW.SNAZAROO.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2017	Short Breaks	General Materials	9.25	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2017	Short Breaks	General Materials	2.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Commissioning (Children & Families)	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.06.2017	Short Breaks	General Materials	1.66	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	Support for Looked After Children	Support Children	130.83	TRAVELodge

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	18.99	PAYPAL DUZKY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	5.53	PAYPAL SPARKLEBOX
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	4.05	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	4.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children In Need 2	Vehicle Hire External	19.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Children In Need 2	Vehicle Hire External	19.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.06.2017	S17 Child Protection	Support Children	53.00	FURZE HILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Children In Need 2	Vehicle Hire External	30.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017	Children In Need 2	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.05.2017	Schools Asset Management	Public Transport Fares	86.20	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2017	Schools Asset Management	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.05.2017	National Non Domestic Rates	Public Transport Fares	23.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.05.2017	National Non Domestic Rates	Public Transport Fares	43.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.06.2017	Council Tax	Postage	200.00	THE POST OFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.06.2017	Council Tax	Postage	200.00	THE POST OFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.06.2017	Council Tax	Postage	45.00	THE POST OFFICE
Revenue	Resources	Central Services	Support Services	GPC	21.06.2017	Creditor Payments Shared Service Centre	Postage	275.00	THE POST OFFICE
Revenue	Resources	Parking Services	Off Street Parking	GPC	22.06.2017	Parking Services	Postage	275.00	THE POST OFFICE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	GPC	22.06.2017	Blue Badge Scheme	Postage	275.00	THE POST OFFICE
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	GPC	22.06.2017	Destination Bid V10W	Postage	275.00	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Beaulieu House	Client Expenses	179.99	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Beaulieu House	General Materials	14.97	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Beaulieu House	General Materials	16.12	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Beaulieu House	General Materials	21.44	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Beaulieu House	General Materials	64.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Beaulieu House	General Materials	25.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Beaulieu House	General Materials	149.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Beaulieu House	General Materials	16.66	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Beaulieu House	General Materials	12.50	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Beaulieu House	General Materials	41.97	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2017	Beaulieu House	Client Expenses	39.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2017	Beaulieu House	Client Expenses	85.08	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Beaulieu House	General Materials	16.88	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2017	Beaulieu House	General Materials	32.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Beaulieu House	General Materials	66.25	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Beaulieu House	Client Expenses	22.71	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Beaulieu House	General Materials	34.20	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Beaulieu House	Client Expenses	12.99	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Beaulieu House	Client Expenses	65.99	NEXT 0554 NEWPORT 10W
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Beaulieu House	Client Expenses	16.03	NEW LOOK 1806
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2017	Beaulieu House	General Materials	96.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	General Materials	25.00	SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	General Materials	54.74	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Beaulieu House	General Materials	49.71	B & Q 1163
Revenue	Place	Planning services	Environmental Initiatives	GPC	01.06.2017	East Wight Landscape Partnership	Stationery	12.07	OFFICE OUTLET
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.06.2017	East Wight Landscape Partnership	Advertising & Publicity	159.00	VIMEO.COM
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.06.2017	A.O.N.B.	Public Transport Fares	56.10	TRAINLINE
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.06.2017	A.O.N.B.	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	26.06.2017	IW Biological Record Centre	Public Transport Fares	46.51	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017	Head of Adult Social Care	Accommodation Costs - Bed & Breakfast	-66.67	ONE HOLYROOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017	Head of Adult Social Care	Accommodation Costs - Bed & Breakfast	66.67	ONE HOLYROOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017	Head of Adult Social Care	Accommodation Costs - Bed & Breakfast	133.33	ONE HOLYROOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017	Head of Adult Social Care	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017	Community Outreach	Operational Equipment	124.97	HALFORDS 0454