

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672001	16.05.2018	Fire Technical Support	Stock Purchases	52.00	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672001	16.05.2018	Fire Technical Support	Stock Purchases	28.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671993	16.05.2018	Adelaide Resource Centre	Consumable Cleaning Materials	188.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670131	16.05.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	406.48	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670137	16.05.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	190.02	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105669848	11.05.2018	Other Grounds Maintenance	Payment to Private Contractors	135.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105671566	18.05.2018	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105671566	18.05.2018	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105671352	30.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105669264	02.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105669747	11.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105670626	18.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Central Services	Support Services	5105669255	02.05.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672658	23.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	80.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672656	23.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	286.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669990	11.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669948	11.05.2018	Island Learning Centre	Schools Catering Contract	192.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672000	16.05.2018	Island Learning Centre	Catering Purchases	96.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672659	23.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	341.00	AMAR EXCLUSIVES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670569	04.05.2018	Commercial Sales Team	Vehicle Maintenance Costs	177.19	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673241	18.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672449	23.05.2018	Short Breaks	Charges from Independent Providers	562.40	BEBE'INNO
Revenue	Regeneration	Central Services	Support Services	5105672647	23.05.2018	Properties - Other Properties	Property Services - Day to day Maintenance	690.00	C & J GROUND MAINTENANCE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670794	02.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	2,943.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672955	18.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	396.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673530	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	48.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673529	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	340.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673528	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	84.00	CAROLS TAXIS
Revenue	Resources	Central Services	Support Services	5105671589	11.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	9 KINGS BENCH WALK, LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673211	18.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669833	11.05.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	500.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672392	23.05.2018	Bandstands	Payment to Private Contractors	151.50	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105672267	18.05.2018	Environment officers	Payment to Private Contractors	30.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105672268	18.05.2018	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	200.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672646	23.05.2018	Bandstands	Payment to Private Contractors	270.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671227	25.05.2018	Environment officers	Payment to Private Contractors	1,115.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105671565	11.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105671351	30.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105673092	18.04.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105669749	11.05.2018	Litigation Costs	Legal Fees - Other Parties	1,550.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671877	16.05.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671871	16.05.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671891	16.05.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105672681	23.05.2018	Physical Support Other ST Support 18-64	Charges from Independent Providers	1,530.00	EXTRACTA CLEANING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670381	16.05.2018	The Heights	Stock Purchases	33.03	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670176	16.05.2018	The Heights	Stock Purchases	40.59	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670162	16.05.2018	The Heights	Stock Purchases	25.01	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673551	18.04.2018	The Heights	Stock Purchases	36.16	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672504	23.05.2018	The Heights	Stock Purchases	22.87	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672708	25.05.2018	The Heights	Stock Purchases	40.98	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671354	30.05.2018	Court Work & Consultancy Services	Professional Services	225.36	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671068	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	380.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671069	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671070	23.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105671579	30.05.2018	One Public Estate	Consultants Fees	1,808.40	INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105668906	18.05.2018	Bus Infrastructure	External Design and Supervision Fees	2,240.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105671308	18.05.2018	Bus Infrastructure	External Design and Supervision Fees	1,520.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105668961	18.05.2018	Bus Infrastructure	External Design and Supervision Fees	840.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105671237	18.05.2018	Bus Infrastructure	External Design and Supervision Fees	200.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105671189	23.05.2018	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105671591	30.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105669836	11.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671910	30.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	5,600.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671910	30.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	276.75	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673560	18.04.2018	Short Breaks	Charges from Independent Providers	307.20	JOHN CATTLE'S SKATE CLUB
Revenue	Place	Highways and Transport Services	Parking Services	5105670453	25.05.2018	Car Park cash collection	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670453	25.05.2018	Community Outreach	Training	210.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673163	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	414.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105673186	18.04.2018	Newport Young Designers Award	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105670749	04.05.2018	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671968	16.05.2018	Safeguarding Adults	Consultants Fees	1,200.00	MAKING CONNECTIONS (IW) LTD
Revenue	Resources	Central Services	Support Services	5105669751	11.05.2018	Litigation Costs	Legal Fees - Other Parties	350.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105670793	02.05.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105671855	16.05.2018	WW Landscape Partnership	Payment to Private Contractors	7,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672615	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,560.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672649	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672452	23.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	MUSTI'S TAXIS
Revenue	Resources	Central Services	Support Services	5105671185	23.05.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105672526	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672526	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672526	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672526	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672526	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673152	18.04.2018	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672990	18.04.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670801	02.05.2018	Ferry Operation	Operational Equipment	-15.00	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667704	06.04.2018	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667704	06.04.2018	Ferry Operation	Operational Equipment	83.85	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670801	02.05.2018	Ferry Operation	Operational Equipment	-83.85	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105670372	16.05.2018	Guildhall, Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES

Revenue	Regeneration	Central Services	Support Services	5105671883	30.05.2018	Properties - Other Properties	Property Services - Planned Maintenance	215.00	R G PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105672994	18.04.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670118	25.04.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105671353	30.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105673522	18.04.2018	Litigation Costs	Legal Fees - Other Parties	650.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670847	18.05.2018	S17 Disabled Children	Support Children	160.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671315	18.05.2018	S17 Disabled Children	Support Children	200.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672981	18.04.2018	DoLS/MCA	Professional Services	1,658.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671249	09.05.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00	IW MARTIAL ARTS ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673282	18.04.2018	Short Breaks	Charges from Independent Providers	240.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670856	30.05.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	284.74	SANDSTORIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670856	30.05.2018	LSCB (Local Safeguarding Childrens Board)	Training	500.00	SANDSTORIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670059	02.05.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670059	02.05.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670059	02.05.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672354	18.05.2018	Pupil Premium Managed Centrally	Professional Services	120.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669840	11.05.2018	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669995	16.05.2018	Leaving Care Costs	Charges from Independent Providers	2,142.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669995	16.05.2018	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669963	16.05.2018	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669963	16.05.2018	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669973	16.05.2018	Leaving Care Costs	Charges from Independent Providers	7,135.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669973	16.05.2018	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669840	11.05.2018	Leaving Care Costs	Charges from Independent Providers	2,142.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671267	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	200.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671636	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	550.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671642	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671594	23.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671358	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	220.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673205	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	810.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673205	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	378.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673205	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	308.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671188	23.05.2018	Workshop Initiative Support in Education	Cleaning Contracts	133.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671870	16.05.2018	Island Learning Centre	Cleaning Contracts	657.68	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671276	09.05.2018	Island Learning Centre	Consumable Cleaning Materials	112.06	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671046	04.05.2018	Island Learning Centre	Cleaning Contracts	60.78	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667907	30.05.2018	Weston Academy Closure	Payment to Private Contractors	272.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671280	16.05.2018	Weston Academy Closure	Payment to Private Contractors	252.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673009	18.04.2018	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672623	25.05.2018	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670438	16.05.2018	Brooklime House, Bluebell Meadows	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667549	04.04.2018	Barton Primary Sshool Disposal	Payment to Private Contractors	132.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105672660	23.05.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672651	30.05.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105670073	16.05.2018	Planning Management	Agency staff	842.46	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105669448	04.05.2018	Planning Management	Agency staff	1,124.04	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671164	23.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671085	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	809.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669440	04.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	570.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669439	04.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	684.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669441	04.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	725.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Place	Cultural and Related Services	Open Spaces	5105670752	02.05.2018	Open space lettings	Property Services - Day to day Maintenance	11,829.09	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673278	18.04.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105670755	02.05.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672262	18.05.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	168.90	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105672261	18.05.2018	Bembridge Library	Property Services - Day to day Maintenance	231.33	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105673288	18.04.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	2,278.55	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672263	18.05.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671889	16.05.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	9,378.57	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671890	16.05.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	-9,378.57	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673261	18.04.2018	Ryde Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673285	18.04.2018	40 Venner Avenue	Minor Works	370.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105671216	04.05.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	286.20	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673262	18.04.2018	The Heights	Property Services - Day to day Maintenance	350.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105673280	18.04.2018	County Hall,Newport	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105672020	16.05.2018	East Cowes Library	Property Services - Day to day Maintenance	467.26	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673277	18.04.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672021	16.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	232.88	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672454	23.05.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673284	18.04.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	258.96	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672680	23.05.2018	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)	5105673287	18.04.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	84.26	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673286	18.04.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	-84.26	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105673281	18.04.2018	County Hall,Newport	Property Services - Day to day Maintenance	93.06	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671887	16.05.2018	Business Support - Fire	Property Services - Planned Maintenance	-7,270.12	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671886	16.05.2018	Business Support - Fire	Property Services - Planned Maintenance	7,270.12	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670753	02.05.2018	Island Learning Centre	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105672678	23.05.2018	Family Centres Maintenance	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673283	18.04.2018	The Laurels	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673289	18.04.2018	The Laurels	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105672539	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105671341	09.05.2018	Litigation Costs	Legal Fees - Other Parties	420.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670497	16.05.2018	Short Breaks	Marketing Costs	262.95	4IMPRINT DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673368	18.04.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672774	25.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672066	18.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672066	18.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672774	25.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673368	18.04.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671403	11.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670885	04.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670885	04.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673344	18.04.2018	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673238	18.04.2018	Education Direct Payments	Charges from Independent Providers	298.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673339	18.04.2018	Education Direct Payments	Charges from Independent Providers	229.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673340	18.04.2018	Education Direct Payments	Charges from Independent Providers	333.30	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671593	23.05.2018	Education Direct Payments	Charges from Independent Providers	153.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671355	23.05.2018	Education Direct Payments	Charges from Independent Providers	222.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671366	23.05.2018	Education Direct Payments	Charges from Independent Providers	298.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671041	04.05.2018	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671043	04.05.2018	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671972	23.05.2018	Education Direct Payments	Charges from Independent Providers	298.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671973	23.05.2018	Education Direct Payments	Charges from Independent Providers	229.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669488	04.05.2018	Island Learning Centre	Agency staff	2,265.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669982	11.05.2018	Island Learning Centre	Agency staff	647.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669982	11.05.2018	Island Learning Centre	Agency staff	820.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671807	30.05.2018	Island Learning Centre	Agency staff	2,405.30	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671841	30.05.2018	Island Learning Centre	Agency staff	2,586.90	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670183	18.05.2018	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670183	18.05.2018	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Place	Cultural and Related Services	Library Service	5105672276	23.05.2018	Newport Library	Property Services - Day to day Maintenance	105.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672631	23.05.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	380.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672628	30.05.2018	Westridge Squash Courts	Property Services - Planned Maintenance	245.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670698	02.05.2018	The Heights	Property Services - Day to day Maintenance	105.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672634	25.05.2018	The Heights	Property Services - Day to day Maintenance	3,777.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672630	23.05.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	127.50	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105672636	23.05.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	255.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672274	18.05.2018	Learning & Development Running Costs	Minor Works	80.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671748	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105672272	23.05.2018	Crematorium	Operational Equipment	3,141.75	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673260	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	1,278.50	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105673260	18.04.2018	Contraception	Payment to Private Contractors	565.00	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669834	18.05.2018	Court Work & Consultancy Services	Professional Services	236.75	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672339	25.05.2018	Family Intervention Team	Professional Services	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672314	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672317	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672318	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672320	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672321	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672324	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672332	18.05.2018	Family Intervention Team	General Materials	240.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672335	18.05.2018	Family Intervention Team	General Materials	465.00	ALERE TOXICOLOGY PLC
Capital	Resources	Capital	Capital	5105672730	25.05.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	800.00	ALLIANZ ENGINEERING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671862	16.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669960	16.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	79.20	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669024	18.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	754.86	ALLSORTED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669024	18.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	61.20	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105671220	04.05.2018	Transport Fleet Administration	Vehicle Fuel Costs	8,964.64	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105671278	09.05.2018	Transport Fleet Administration	Vehicle Fuel Costs	9,040.25	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	56.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673616	18.04.2018	Support for Looked After Children	Transport of Clients	369.25	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672277	18.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672277	18.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672277	18.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	468.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672277	18.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	264.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672277	18.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	234.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672277	18.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670495	11.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668312	06.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672279	18.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672242	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670832	04.05.2018	The Laurels	Minor Works	74.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670171	16.05.2018	The Laurels	Minor Works	189.00	ARJO UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669387	09.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,396.34	ASHWOOD GIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669387	09.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	187.20	ASHWOOD GIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669366	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	68.78	ASHWOOD GIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105670746	18.05.2018	Public Libraries Central	Purchase of Books	181.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Planning services	Development Control	5105670772	18.05.2018	Development Control	Consultants Fees	1,787.50	ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105671281	11.05.2018	Family Intervention Team	Rent of Buildings and Rooms	198.00	ASPIRE RYDE
Revenue	Regeneration	Central Services	Support Services	5105671881	16.05.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	260.76	ASSA ABLDY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669368	04.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	435.90	AURORA WORLD UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105672040	18.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671676	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671295	09.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670677	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,593.46	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670677	02.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671676	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671676	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671751	16.05.2018	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	5105673363	18.04.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672061	18.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672769	25.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670880	04.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671398	11.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672061	18.05.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673363	18.04.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672769	25.05.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670880	04.05.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671398	11.05.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670688	02.05.2018	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672583	23.05.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672583	23.05.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672529	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672529	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672529	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670522	18.05.2018	Community Equipment Store	Operational Equipment	552.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670526	18.05.2018	Community Equipment Store	Operational Equipment	407.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670575	18.05.2018	Community Equipment Store	Operational Equipment	374.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671095	23.05.2018	Adult Social Care Admin Support	Office Equipment	159.90	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671095	23.05.2018	Adult Social Care Admin Support	Office Equipment	988.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671095	23.05.2018	Adult Social Care Admin Support	Office Equipment	66.00	BACK CARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105671090	23.05.2018	Children in Care Team	Furniture and Fittings	510.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671165	09.05.2018	Commissioning Manager Individual Support	Consultants Fees	2,480.00	BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673598	18.04.2018	Commissioning Manager Individual Support	Consultants Fees	17,050.00	BALTIMORE CONSULTING LIMITED
Revenue	Resources	Central Services	Support Services	5105671563	11.05.2018	Revenues & Benefits Operational Support	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671559	11.05.2018	Education Welfare Service	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671180	23.05.2018	Education Welfare Service	Stationery	8.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	51.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	6.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	3.69	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	4.94	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671559	11.05.2018	Specialist Service Business Admin	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667875	06.04.2018	Head of Adult Social Care	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105669410	04.05.2018	Procurement and Contract Management	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105669410	04.05.2018	Procurement and Contract Management	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105669410	04.05.2018	Procurement and Contract Management	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105669410	04.05.2018	Procurement and Contract Management	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669410	04.05.2018	Head of Adult Social Care	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105669410	04.05.2018	Procurement and Contract Management	Stationery	3.84	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671226	25.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	3.69	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	2.96	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671181	23.05.2018	Education & Participation	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105671182	23.05.2018	Renewal & Enforcement	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671182	23.05.2018	Education & Participation	Stationery	0.78	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669408	04.05.2018	Island Learning Centre	Stationery	23.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669408	04.05.2018	Island Learning Centre	Stationery	26.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669408	04.05.2018	Island Learning Centre	Stationery	3.20	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671196	04.05.2018	Business Support - Fire	Stationery	-1.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667875	06.04.2018	Children's office costs	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667875	06.04.2018	Children's office costs	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667875	06.04.2018	Children's office costs	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667875	06.04.2018	Children's office costs	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105670563	02.05.2018	Practice Teaching Training	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672602	23.05.2018	Fostering Team	Training	500.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671562	30.05.2018	Strengthening Families	Training	20.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673224	18.04.2018	Strengthening Families	Payment to Private Contractors	18,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670783	02.05.2018	Adoption Support Fund	Payment to Private Contractors	29,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670784	02.05.2018	Adoption Support Fund	Charges from Independent Providers	210.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671203	04.05.2018	Adoption Support Fund	Charges from Independent Providers	180.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672738	25.05.2018	Resilience Around the Family Team	Charges from Independent Providers	240.00	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105672569	23.05.2018	Staff Benefits	Training	60.00	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105672663	23.05.2018	Litigation Costs	Payment to Private Contractors	5.00	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671815	30.05.2018	Westridge Squash Courts	Legal Fees - Other Parties	185.00	BASCOMBE INTERNATIONAL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	27.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	5.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	15.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	41.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	141.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671582	30.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672273	23.05.2018	Medina Leisure Centre	Stock Purchases	25.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671214	04.05.2018	Beaulieu House	General Materials	101.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670545	16.05.2018	Beaulieu House	General Materials	99.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670839	02.05.2018	Beaulieu House	General Materials	85.57	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670837	02.05.2018	Beaulieu House	General Materials	172.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671846	16.05.2018	Beaulieu House	General Materials	42.27	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673599	18.04.2018	Beaulieu House	General Materials	96.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673028	18.04.2018	Beaulieu House	General Materials	118.57	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673309	18.04.2018	Plean Dene	Operational Equipment	32.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672519	30.05.2018	Plean Dene	Operational Equipment	32.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669468	18.04.2018	The Heights	Catering Equipment	64.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670858	30.05.2018	The Heights	Operational Equipment	220.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670845	18.05.2018	The Heights	Consumable Cleaning Materials	39.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670846	18.05.2018	The Heights	Consumable Cleaning Materials	104.86	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669468	18.04.2018	The Heights	Consumable Cleaning Materials	201.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669020	02.05.2018	The Heights	Consumable Cleaning Materials	58.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671814	30.05.2018	The Heights	Consumable Cleaning Materials	117.57	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673581	18.04.2018	The Heights	Consumable Cleaning Materials	135.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673044	18.04.2018	Fire Technical Support	Operational Equipment	60.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673044	18.04.2018	Fire Technical Support	Operational Equipment	15.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	7.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	11.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	62.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	12.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	43.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	89.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	62.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670857	30.05.2018	Fire Technical Support	Stock Purchases	45.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672275	18.05.2018	Fire Technical Support	Stock Purchases	36.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672275	18.05.2018	Fire Technical Support	Stock Purchases	36.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672275	18.05.2018	Fire Technical Support	Stock Purchases	99.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670482	18.05.2018	Commercial Sales Team	Advertising & Publicity	550.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671213	04.05.2018	Commercial Sales Team	Advertising & Publicity	1,695.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670489	18.05.2018	Play Development	Advertising & Publicity	200.00	BEACON MEDIA LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671319	09.05.2018	Newport Harbour Account	Professional Services	87.50	BEAUFORT MARINE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671722	16.05.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673203	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	1,187.50	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105673203	18.04.2018	Contraception	Payment to Private Contractors	365.00	BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671359	30.05.2018	Saxonbury	Operational Equipment	11.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671076	23.05.2018	Saxonbury	Operational Equipment	28.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670745	02.05.2018	Saxonbury	Operational Equipment	8.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670768	18.05.2018	Saxonbury	Operational Equipment	7.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670458	16.05.2018	Saxonbury	Operational Equipment	141.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671875	30.05.2018	Saxonbury	Operational Equipment	27.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671996	16.05.2018	Saxonbury	Operational Equipment	16.38	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672988	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.27	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672988	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.78	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672988	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.09	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672988	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669044	02.05.2018	Saxonbury	Operational Equipment	262.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669357	04.05.2018	Saxonbury	Operational Equipment	133.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669047	18.05.2018	Seagulls	Operational Equipment	32.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670002	16.05.2018	Saxonbury	Operational Equipment	16.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670092	16.05.2018	Saxonbury	Operational Equipment	16.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669476	04.05.2018	Saxonbury	Operational Equipment	131.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669735	11.05.2018	Saxonbury	Operational Equipment	8.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669720	11.05.2018	Seagulls	Operational Equipment	49.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669842	04.05.2018	Seagulls	Operational Equipment	107.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669450	04.05.2018	Seagulls	Operational Equipment	53.02	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670032	16.05.2018	Seagulls	Operational Equipment	42.82	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670834	02.05.2018	Beaulieu House	General Materials	-44.21	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670833	02.05.2018	Beaulieu House	General Materials	44.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670494	02.05.2018	40 Venner Avenue	Operational Equipment	-24.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669042	11.05.2018	40 Venner Avenue	Operational Equipment	238.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669961	16.05.2018	Westminster House	Operational Equipment	84.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669736	11.05.2018	Westminster House	Operational Equipment	37.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671660	13.05.2018	40 Venner Avenue	Operational Equipment	-24.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671661	13.05.2018	40 Venner Avenue	Operational Equipment	24.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671061	04.05.2018	Westminster House	Operational Equipment	9.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671064	11.05.2018	40 Venner Avenue	Operational Equipment	66.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671252	25.05.2018	40 Venner Avenue	Operational Equipment	132.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671170	30.05.2018	40 Venner Avenue	Operational Equipment	259.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670446	11.05.2018	40 Venner Avenue	Operational Equipment	42.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671092	23.05.2018	Westminster House	Operational Equipment	82.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671624	30.05.2018	40 Venner Avenue	Operational Equipment	21.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671645	30.05.2018	40 Venner Avenue	Operational Equipment	8.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673314	18.04.2018	40 Venner Avenue	Operational Equipment	52.66	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669257	18.05.2018	Beaulieu House	Fixtures and Fittings	44.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671039	16.05.2018	31 Carter Avenue	Operational Equipment	77.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671356	30.05.2018	31 Carter Avenue	Operational Equipment	202.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670760	02.05.2018	Plean Dene	Operational Equipment	9.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671360	30.05.2018	Plean Dene	Operational Equipment	116.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671360	30.05.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671622	30.05.2018	31 Carter Avenue	Operational Equipment	27.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669959	16.05.2018	Plean Dene	Operational Equipment	29.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669959	16.05.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669460	04.05.2018	The Laurels	Operational Equipment	32.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670457	04.05.2018	The Laurels	Operational Equipment	221.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670855	18.05.2018	The Laurels	Operational Equipment	30.00	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670823	02.05.2018	Learning & Development Running Costs	Catering Purchases	63.46	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670823	02.05.2018	Learning & Development Running Costs	Catering Purchases	27.37	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670821	02.05.2018	Learning & Development Running Costs	Catering Purchases	63.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671343	09.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	5.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671053	04.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	-41.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670405	09.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	40.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670773	18.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	108.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671321	09.05.2018	Adelaide Resource Centre	Consumable Cleaning Materials	10.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671215	04.05.2018	Adelaide Resource Centre	Consumable Cleaning Materials	57.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669359	04.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	88.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670055	16.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	9.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670031	16.05.2018	Adelaide Resource Centre	Consumable Cleaning Materials	326.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669397	04.05.2018	Adelaide Resource Centre	Consumable Cleaning Materials	44.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671307	30.05.2018	Adelaide Resource Centre	Consumable Cleaning Materials	490.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672979	18.04.2018	Adelaide Resource Centre	Consumable Cleaning Materials	18.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672942	18.04.2018	Adelaide Resource Centre	Consumable Cleaning Materials	276.88	BETA PAK LTD
Capital	Adult Services	Capital	Capital	5105673524	18.04.2018	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	1,500.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105671962	30.05.2018	Director of Regeneration	Legal Fees - Other Parties	1,026.00	BEVAN BRITTAN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671062	23.05.2018	Westridge Squash Courts	Stock Purchases	109.24	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670403	27.04.2018	The Heights	Stock Purchases	89.76	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670149	16.05.2018	The Heights	Stock Purchases	94.09	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670149	16.05.2018	The Heights	Stock Purchases	19.98	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670403	27.04.2018	The Heights	Stock Purchases	45.31	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670414	02.05.2018	The Heights	Stock Purchases	339.84	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671965	16.05.2018	The Heights	Stock Purchases	134.44	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671961	16.05.2018	The Heights	Stock Purchases	46.94	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671961	16.05.2018	The Heights	Stock Purchases	40.17	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671597	30.05.2018	The Heights	Stock Purchases	123.77	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671963	16.05.2018	The Heights	Stock Purchases	211.03	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672381	23.05.2018	The Heights	Stock Purchases	88.48	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672381	23.05.2018	The Heights	Stock Purchases	12.70	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672417	23.05.2018	The Heights	Stock Purchases	160.91	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671618	30.05.2018	Adelaide Resource Centre	Catering Purchases	160.56	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671864	16.05.2018	Adelaide Resource Centre	Catering Purchases	-5.56	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671618	30.05.2018	Adelaide Resource Centre	Catering Purchases	11.80	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673171	18.04.2018	Gouldings Resource Centre	Catering Purchases	278.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673173	18.04.2018	Gouldings Resource Centre	Catering Purchases	293.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673173	18.04.2018	Gouldings Resource Centre	Catering Purchases	11.43	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673171	18.04.2018	Gouldings Resource Centre	Catering Purchases	22.76	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673195	18.04.2018	Adelaide Resource Centre	Catering Purchases	453.95	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673201	18.04.2018	Adelaide Resource Centre	Catering Purchases	118.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673195	18.04.2018	Adelaide Resource Centre	Catering Purchases	6.85	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672440	30.05.2018	Adelaide Resource Centre	Catering Purchases	254.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672440	30.05.2018	Adelaide Resource Centre	Catering Purchases	6.85	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670434	27.04.2018	Gouldings Resource Centre	Catering Purchases	370.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670434	27.04.2018	Gouldings Resource Centre	Catering Purchases	44.07	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671344	09.05.2018	Adelaide Resource Centre	Catering Purchases	230.45	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670842	18.05.2018	Adelaide Resource Centre	Catering Purchases	478.93	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670840	02.05.2018	Adelaide Resource Centre	Catering Purchases	5.56	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671345	09.05.2018	Adelaide Resource Centre	Catering Purchases	139.24	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671345	09.05.2018	Adelaide Resource Centre	Catering Purchases	13.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671344	09.05.2018	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670842	18.05.2018	Adelaide Resource Centre	Catering Purchases	18.80	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669268	02.05.2018	Adelaide Resource Centre	Catering Purchases	127.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669272	20.04.2018	Adelaide Resource Centre	Catering Purchases	300.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669273	20.04.2018	Adelaide Resource Centre	Catering Purchases	54.49	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669278	25.04.2018	Adelaide Resource Centre	Catering Purchases	284.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669278	25.04.2018	Adelaide Resource Centre	Catering Purchases	30.12	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669273	20.04.2018	Adelaide Resource Centre	Catering Purchases	17.58	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669268	02.05.2018	Adelaide Resource Centre	Catering Purchases	2.95	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105671590	11.05.2018	Public Libraries Central	Stationery	69.58	BIBLIOTHECA LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105670468	27.04.2018	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	2,719.20	BIFFA WASTE SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670896	04.05.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672107	18.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673406	18.04.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672812	25.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671441	11.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670923	04.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673384	18.04.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672790	25.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672082	18.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671419	11.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670901	04.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105669704	04.05.2018	ICT Contracts	Computer Maintenance	3,506.28	CABLE & WIRELESS WORLDWIDE
Revenue	Place	Cultural and Related Services	Open Spaces	5105670180	16.05.2018	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670380	16.05.2018	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672356	18.05.2018	Learning & Development Running Costs	Gas	695.60	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673013	18.04.2018	Learning & Development Running Costs	Gas	375.85	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669469	04.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669473	04.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.25	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672250	18.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669473	04.05.2018	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669469	04.05.2018	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669469	04.05.2018	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669473	04.05.2018	NHS Funded Placements	Charges from Independent Providers	401.37	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672991	18.04.2018	Purchased Residential	Charges from Independent Providers	1,265.42	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671920	30.05.2018	Purchased Residential	Charges from Independent Providers	1,265.42	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671073	23.05.2018	Purchased Residential	Charges from Independent Providers	18,157.01	CAMBIAN CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671283	11.05.2018	Historic Environment Record	Publications	104.00	CAMBRIDGE UNIVERSITY PRESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671283	11.05.2018	Historic Environment Record	Publications	56.00	CAMBRIDGE UNIVERSITY PRESS
Revenue	Resources	Central Services	Support Services	5105672992	18.04.2018	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105669752	11.05.2018	Litigation Costs	Legal Fees - Other Parties	100.00	CAMERON LAMB LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671030	04.05.2018	Ferry Operation	Operational Equipment	110.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672500	23.05.2018	Fire Technical Support	Operational Equipment	875.00	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670128	16.05.2018	Community Equipment Store	Operational Equipment	335.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671289	09.05.2018	Home to School SEN Transport (LA)	Transport of Clients	-756.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671290	09.05.2018	Home to School SEN Transport (LA)	Transport of Clients	105.50	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Public Health	Public Health	Sexual Health	5105672977	18.04.2018	Contraception	Payment to Private Contractors	5,820.00	CARISBROOKE HEALTH CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671892	16.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	565.05	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671234	30.05.2018	Island Learning Centre	Catering Purchases	146.25	CATER LINK LIMITED
Capital	Place	Capital	Capital	5105670769	02.05.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	9,818.99	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105670770	02.05.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	9,818.99	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105670771	02.05.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	9,818.99	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105670770	02.05.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	220.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105670771	02.05.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	220.00	CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105670769	02.05.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	220.00	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671555	30.05.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671370	30.05.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671370	30.05.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671555	30.05.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671555	30.05.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671370	30.05.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671555	30.05.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671370	30.05.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671558	30.05.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673131	18.04.2018	Pool Cars	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673131	18.04.2018	Pool Cars	Vehicle Maintenance Costs	-103.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671555	30.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	-103.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671370	30.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671370	30.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671555	30.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671370	30.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671555	30.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105671555	30.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105671370	30.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671370	30.05.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671555	30.05.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105671555	30.05.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105671370	30.05.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105671555	30.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105671370	30.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671370	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671555	30.05.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671675	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671147	04.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,061.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671147	04.05.2018	Physical Support Residential 65+	Charges from Independent Providers	3,397.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671147	04.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	2,061.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671147	04.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	3,397.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671675	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105669459	04.05.2018	Rights of Way Operations	General Materials	253.70	CHESSELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105669449	04.05.2018	Rights of Way Operations	General Materials	1,070.00	CHESSELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105669479	04.05.2018	Rights of Way Operations	General Materials	845.50	CHESSELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105672328	18.05.2018	Rights of Way Operations	General Materials	40.50	CHESSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105672564	23.05.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105672564	23.05.2018	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105672564	23.05.2018	Staff Benefits	Payment to Private Contractors	30.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671749	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671664	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671664	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671302	09.05.2018	Specialist Cross-Council Training	Training	790.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105670818	25.05.2018	Financial Management Overheads	Professional Subscriptions	5,075.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105671894	23.05.2018	Financial Management Overheads	Professional Subscriptions	18,233.75	CIPFA BUSINESS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105672322	25.05.2018	Public Health Core Non Prescribed	Training	10.00	CISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672423	30.05.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672424	30.05.2018	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672432	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672416	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672435	23.05.2018	Adult Community Learning	Licences	40.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672434	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672427	23.05.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672429	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672428	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672432	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672431	23.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671917	16.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671918	16.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671914	16.05.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672024	18.05.2018	Adult Community Learning	Licences	48.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672019	23.05.2018	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672026	16.05.2018	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672027	16.05.2018	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671916	16.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672022	16.05.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672017	16.05.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672420	30.05.2018	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672422	30.05.2018	Adult Community Learning	Licences	12.50	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672301	18.05.2018	Adelaide Resource Centre	Operational Equipment	89.90	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667850	11.04.2018	Public Libraries Central	Purchase of Books	88.55	CIVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105667949	04.04.2018	Options,Prevention & Register Team	Computer Maintenance	765.90	CIVICA UK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105671605	23.05.2018	Public Conveniences - General	Legal Fees - Other Parties	1,500.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105672575	23.05.2018	Staff Benefits	Payment to Private Contractors	5.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671745	16.05.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671745	16.05.2018	Mental Health Nursing 65+	Charges from Independent Providers	961.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671745	16.05.2018	Mental Health Nursing 65+	Charges from Independent Providers	1,662.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671745	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	961.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671745	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,560.26	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105670740	16.05.2018	S106 Capital Projects	External Design and Supervision Fees	4,592.34	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105669390	18.05.2018	Syrian Refugees	Grants to External Bodies	23,296.90	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673049	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,542.68	FAMILIES FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671316	30.05.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	49.65	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671316	30.05.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	48.80	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671316	30.05.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	16.20	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671316	30.05.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	7.95	CONNEVANS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671065	04.05.2018	Westridge Squash Courts	Clothing & Laundry	889.31	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672230	25.05.2018	Saxonbury	Clothing & Laundry	7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671065	04.05.2018	Medina Leisure Centre	Clothing & Laundry	889.31	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671175	23.05.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670751	18.05.2018	Community Outreach	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669462	04.05.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671065	04.05.2018	The Heights	Clothing & Laundry	889.31	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670463	16.05.2018	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670463	16.05.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672952	18.04.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673591	18.04.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673239	18.04.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673239	18.04.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105671197	09.05.2018	Environmental Health - Business Regulation Protection	Professional Services	930.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105673217	18.04.2018	Leisure Access System	Payment to Private Contractors	418.00	CORE BUSINESS SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105671083	23.05.2018	Leisure Access System	Payment to Private Contractors	418.00	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105671707	16.05.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,003.92	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671707	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673352	18.04.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671386	11.05.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670868	04.05.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672548	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672530	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673491	18.04.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672898	18.04.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672194	18.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671528	11.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671010	04.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669429	09.05.2018	Non-Delegated Building Maintenance	Consultants Fees	246.67	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671187	23.05.2018	Ryde Harbour	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670025	16.05.2018	Sandham Middle School Disposal	Minor Works	6,877.16	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105670492	18.05.2018	Fort Victoria	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105672950	18.04.2018	Fort Victoria	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672960	18.04.2018	Island Learning Centre	Minor Works	60.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105671794	30.05.2018	Parking Services	Professional Services	889.00	DATA INTERCHANGE PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105673017	18.04.2018	Parking Services	Professional Services	66.28	DATA INTERCHANGE PLC
Revenue	Place	Housing Services	Homelessness	5105672534	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669977	11.05.2018	Fire Technical Support	Vehicle Maintenance Costs	186.62	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669981	11.05.2018	Fire Technical Support	Vehicle Maintenance Costs	188.65	NEILSON DISTRIBUTION
Revenue	Public Health	Public Health	Substance Misuse	5105673174	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105673174	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671625	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671625	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	26.21	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673269	18.04.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673269	18.04.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	34.47	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673170	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	66.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673170	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673166	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673166	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	782.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673166	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673167	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673175	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	58.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673175	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673175	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673172	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673169	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	36.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673169	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673166	18.04.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673172	18.04.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673172	18.04.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673169	18.04.2018	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673169	18.04.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673169	18.04.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673170	18.04.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673170	18.04.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105669362	18.04.2018	Ventnor Library	Cleaning Contracts	68.00	DELTA CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105669386	25.04.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTA CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105669377	04.05.2018	Sandown Library	Cleaning Contracts	115.00	DELTA CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105670042	02.05.2018	Newport Library	Operational Equipment	92.40	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105670042	02.05.2018	Newport Library	Operational Equipment	88.20	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105669442	04.05.2018	Newport Library	Operational Equipment	123.00	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105669954	16.05.2018	Public Libraries Central	Stationery	6.85	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105669954	16.05.2018	Public Libraries Central	Stationery	4.10	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105672343	18.05.2018	Public Libraries Central	Stationery	58.50	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105672343	18.05.2018	Public Libraries Central	Stationery	40.00	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105672343	18.05.2018	Public Libraries Central	Stationery	38.00	DEMCO EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670700	16.05.2018	Beaulieu House	Minor Works	215.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671309	30.05.2018	Strengthening Families	Payments to Voluntary and Other Associations	86.99	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105672554	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672554	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	65.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.96	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	83.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	83.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.96	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.50	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.50	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.50	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.50	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.00	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.00	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.00	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	69.00	DISASTER DESIGNS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672980	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	53.94	DISASTER DESIGNS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671884	16.05.2018	Ferry Operation	Payment to Private Contractors	1,150.25	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673084	18.04.2018	Court Work & Consultancy Services	Professional Services	25.00	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671735	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105671655	16.05.2018	Carers Residential	Charges from Independent Providers	1,423.20	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671658	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	501.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673061	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671714	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673061	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673130	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	6,441.82	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673061	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	418.30	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671714	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671714	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671714	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671714	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105670685	02.05.2018	Carers Residential	Charges from Independent Providers	498.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671714	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670865	04.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670685	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,509.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671714	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669503	02.05.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669504	02.05.2018	DoLS/MCA	Professional Services	375.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673214	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	485.00	GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105673214	18.04.2018	Contraception	Payment to Private Contractors	290.00	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672470	30.05.2018	Community Equipment Store	Operational Equipment	400.00	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105671865	16.05.2018	Council Tax	Printing Costs	269.80	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105671865	16.05.2018	Council Tax	Postage	1,458.38	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672078	18.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672786	25.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673380	18.04.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670897	04.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671415	11.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672072	18.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673374	18.04.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672780	25.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671409	11.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670891	04.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671828	16.05.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670881	04.05.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671399	11.05.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672062	18.05.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672770	25.05.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673364	18.04.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673364	18.04.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672770	25.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672062	18.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670881	04.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671399	11.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673364	18.04.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672770	25.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672770	25.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673364	18.04.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672062	18.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672062	18.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671399	11.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670881	04.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670881	04.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671399	11.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673209	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	197.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105673209	18.04.2018	Contraception	Payment to Private Contractors	340.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671905	23.05.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668140	06.04.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668533	09.05.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667725	06.04.2018	In-house Fostering	Regular Respite Care	997.50	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671071	04.05.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105669240	04.05.2018	Area Director (Children & Families)	Professional Subscriptions	6,250.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105671171	04.05.2018	Play Areas Health & Safety work	Operational Equipment	166.50	EASY-GATE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671704	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671704	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671704	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671704	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671704	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671704	16.05.2018	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+)	5105671704	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671704	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671704	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671704	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671704	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668525	02.05.2018	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671087	23.05.2018	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669971	11.05.2018	Electoral Registration Office	Printing Costs	2,551.73	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105669972	11.05.2018	Electoral Registration Office	Printing Costs	245.72	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105671851	23.05.2018	Electoral Registration Office	Printing Costs	414.39	ELECTORAL REFORM SERVICES
Capital	Resources	Capital	Capital	5105673151	18.04.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	466.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667859	04.04.2018	Newport Harbour Account	Payment to Private Contractors	1,550.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671866	30.05.2018	Workforce Development - Early Years	Training	1,150.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671866	30.05.2018	Workforce Development - Early Years	Training	20.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671866	30.05.2018	Workforce Development - Early Years	Training	192.50	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Resources	Central Services	Support Services	5105671207	04.05.2018	ICT Contracts	Computer Software & Consumables	390.00	ENTERPRISE EVENTS LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105671111	04.05.2018	Stag Lane Landfill Site	Payment to Private Contractors	1,573.20	ENVIRONMENT AGENCY
Revenue	Regeneration	Planning Services	Economic Development	5105672927	18.04.2018	Sandown Eastern Bay Regeneration	Consultants Fees	2,117.50	ERM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105670146	11.05.2018	Corporate Management (Treasurers)	Professional Services	32,014.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105670146	11.05.2018	Corporate Management (Treasurers)	Professional Services	3,678.00	ERNST & YOUNG LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673562	18.04.2018	Medina Theatre	Payment to Private Contractors	5,500.00	ETM AGENCIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671357	23.05.2018	Enabling Transformation	Consultants Fees	6,850.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672743	25.05.2018	Business Support - Fire	Computer Software Licencing	15,270.00	EXCELERATE TECHNOLOGY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105668605	18.05.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	532.50	EXCHANGE SUPPLIES LTD

Revenue	Public Health	Public Health	Substance Misuse	5105668605	18.05.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	20.00	EXCHANGE SUPPLIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673621	18.04.2018	Medina Leisure Centre	Stock Purchases	146.84	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673621	18.04.2018	Medina Leisure Centre	Stock Purchases	304.17	EXPRESSO PLUS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672004	16.05.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	135.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105672673	23.05.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	397.20	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671885	16.05.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	120.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105672674	23.05.2018	Properties - Other Properties	Property Services - Day to day Maintenance	2,580.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105672005	30.05.2018	County Hall,Newport	Property Services - Day to day Maintenance	1,413.53	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672671	23.05.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	360.37	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105673011	18.04.2018	Parks and Gardens Capital	Payment to Contractors - Capital	5,000.00	FAIRHURSTS DESIGN GROUP
Capital	Place	Capital	Capital	5105673011	18.04.2018	Parks and Gardens Capital	Payment to Contractors - Capital	395.00	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671690	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671896	18.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672466	30.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672505	30.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671793	18.05.2018	Purchased Fostering	Charges from Independent Providers	2,854.17	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671895	18.05.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672464	30.05.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672477	30.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672467	30.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671992	18.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670594	18.05.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669753	04.05.2018	Westminster House	Catering Purchases	18.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669757	04.05.2018	Westminster House	Catering Purchases	2.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669758	04.05.2018	Westminster House	Catering Purchases	15.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671924	30.05.2018	40 Venner Avenue	Catering Purchases	32.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671925	30.05.2018	40 Venner Avenue	Catering Purchases	8.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671926	30.05.2018	40 Venner Avenue	Catering Purchases	23.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671927	30.05.2018	40 Venner Avenue	Catering Purchases	21.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671610	30.05.2018	Westminster House	Catering Purchases	10.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673299	18.04.2018	Westminster House	Catering Purchases	10.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673300	18.04.2018	Westminster House	Catering Purchases	15.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673303	18.04.2018	Westminster House	Catering Purchases	23.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671332	30.05.2018	Westminster House	Catering Purchases	11.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671929	30.05.2018	The Laurels	Catering Purchases	37.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671768	30.05.2018	The Laurels	Catering Purchases	5.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671769	23.05.2018	The Laurels	Catering Purchases	41.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671770	23.05.2018	The Laurels	Catering Purchases	35.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671771	30.05.2018	The Laurels	Catering Purchases	12.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671612	30.05.2018	The Laurels	Catering Purchases	35.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671615	30.05.2018	Adelaide Resource Centre	Catering Purchases	42.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671613	30.05.2018	Adelaide Resource Centre	Catering Purchases	8.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673198	18.04.2018	Adelaide Resource Centre	Catering Purchases	7.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673187	18.04.2018	Adelaide Resource Centre	Catering Purchases	41.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673192	18.04.2018	Adelaide Resource Centre	Catering Purchases	28.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670831	02.05.2018	Adelaide Resource Centre	Catering Purchases	12.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	02.05.2018	Adelaide Resource Centre	Catering Purchases	33.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670836	02.05.2018	Adelaide Resource Centre	Catering Purchases	38.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670838	02.05.2018	Adelaide Resource Centre	Catering Purchases	21.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671552	11.05.2018	Adelaide Resource Centre	Catering Purchases	34.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671553	11.05.2018	Adelaide Resource Centre	Catering Purchases	33.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669280	02.05.2018	Adelaide Resource Centre	Catering Purchases	36.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669276	02.05.2018	Adelaide Resource Centre	Catering Purchases	46.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669269	02.05.2018	Adelaide Resource Centre	Catering Purchases	13.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669267	02.05.2018	Adelaide Resource Centre	Catering Purchases	27.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671616	30.05.2018	Adelaide Resource Centre	Catering Purchases	26.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671614	30.05.2018	Adelaide Resource Centre	Catering Purchases	39.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670170	16.05.2018	DoLS/MCA	Catering Purchases	800.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671045	04.05.2018	Licences & Subs - Departmental Supp	Professional Subscriptions	2,403.12	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671045	04.05.2018	Licences & Subs - Departmental Supp	Professional Subscriptions	1,640.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671045	04.05.2018	Licences & Subs - Departmental Supp	Professional Subscriptions	3,120.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671045	04.05.2018	Licences & Subs - Departmental Supp	Professional Subscriptions	3,473.92	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671166	04.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	666.24	FIESTA CRAFTS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105672025	16.05.2018	Electoral Registration Office	Printing Costs	34.65	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672340	30.05.2018	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671689	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671689	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671689	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670680	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673023	18.04.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673021	18.04.2018	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673025	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673026	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672507	23.05.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673020	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673007	18.04.2018	Purchased Fostering	Charges from Independent Providers	9,153.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672506	23.05.2018	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673022	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669262	02.05.2018	Saxonbury	Vehicle Maintenance Costs	164.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669260	02.05.2018	Saxonbury	Vehicle Maintenance Costs	56.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672509	23.05.2018	Community Equipment Store	Vehicle Maintenance Costs	65.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672442	23.05.2018	Wightcare	Vehicle Maintenance Costs	49.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672508	23.05.2018	Wightcare	Vehicle Maintenance Costs	99.90	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669250	02.05.2018	Community Outreach	Vehicle Maintenance Costs	47.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669247	02.05.2018	Gouldings Resource Centre	Vehicle Maintenance Costs	113.90	FLEET MOBILE TYRES (ISLE OF WIGHT)

Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105672510	23.05.2018	Environment officers	Vehicle Maintenance Costs	54.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671186	04.05.2018	Seagulls	Fixtures and Fittings	630.00	FLOOR DESIGN (IW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671186	04.05.2018	Seagulls	Fixtures and Fittings	1,050.00	FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672971	18.04.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672924	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672958	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669299	25.05.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670070	30.05.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670071	30.05.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669501	25.05.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672963	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672962	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672968	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672965	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672964	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672969	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673538	18.04.2018	Purchased Fostering	Charges from Independent Providers	4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673539	18.04.2018	Purchased Fostering	Charges from Independent Providers	-4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673243	18.04.2018	Purchased Fostering	Charges from Independent Providers	-4,998.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673244	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673245	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673246	18.04.2018	Purchased Fostering	Charges from Independent Providers	-4,998.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673573	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672961	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671576	30.05.2018	In-house Fostering	Training	455.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669218	02.05.2018	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673273	18.04.2018	Purchased Fostering	Charges from Independent Providers	3,556.01	FOSTERING SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673549	18.04.2018	Ryde Harbour	Cleaning Contracts	800.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673550	18.04.2018	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673619	18.04.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673546	18.04.2018	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105670151	16.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	104.40	FUN SEEDS LTD
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672579	23.05.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672574	23.05.2018	Staff Benefits	Payment to Private Contractors	100.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105672574	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105672574	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105672574	23.05.2018	Staff Benefits	Payment to Private Contractors	55.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105672574	23.05.2018	Staff Benefits	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670750	09.05.2018	Purchased Fostering	Charges from Independent Providers	5,057.14	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671251	09.05.2018	Purchased Fostering	Charges from Independent Providers	5,225.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672125	18.05.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672830	25.05.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673424	18.04.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670941	04.05.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671459	11.05.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671830	16.05.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105671873	16.05.2018	Play Areas Health & Safety work	Operational Equipment	866.00	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105672544	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673575	18.04.2018	Fire Control	Computer Software Licencing	3,604.05	G2 DIGITAL VIDEO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673575	18.04.2018	Fire Control	Computer Software Licencing	26.63	G2 DIGITAL VIDEO LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105672687	23.05.2018	Insurance Renewals Suspense	Insurance Premiums Paid	1,500.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673176	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	245.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673176	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	378.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673176	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673176	18.04.2018	Contraception	Payment to Private Contractors	150.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673176	18.04.2018	Contraception	Payment to Private Contractors	15.60	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673176	18.04.2018	Contraception	Payment to Private Contractors	56.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673176	18.04.2018	Contraception	Payment to Private Contractors	3.55	GIBBS AND GURNELL PHARMACY
Revenue	Place	Highways and Transport Services	Parking Services	5105673322	18.04.2018	Parking Attendants	Clothing & Laundry	83.32	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670424	16.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672013	30.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	359.25	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672011	30.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672675	23.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673297	18.04.2018	Ferry Operation	Operational Equipment	59.82	GLASDON UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671304	30.05.2018	Specialist Cross-Council Training	Training	998.00	GLOBAL INSIGHT CONFERENCES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671573	16.05.2018	Youth Offending Team	Transport of Clients	106.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671570	11.05.2018	Education & Participation	Travel Expenses	54.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671571	11.05.2018	Education & Participation	Travel Expenses	159.75	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105670382	16.05.2018	Democratic Representation & Management	Vehicle Hire Internal	115.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671568	11.05.2018	Leaving Care Costs	Transport of Clients	1,431.50	GO SOUTH COAST LTD
Capital	Resources	Capital	Capital	5105669076	16.05.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	273.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Place	Capital	Capital	5105669324	16.05.2018	Parks and Gardens Capital	External Design and Supervision Fees	1,625.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Place	Highways and Transport Services	Parking Services	5105672676	23.05.2018	Off-Street Parking Operations	Operational Equipment	841.50	GREENHAM TRADING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105673248	18.04.2018	Off-Street Parking Operations	Operational Equipment	280.50	GREENHAM TRADING LTD
Revenue	Regeneration	Central Services	Support Services	5105672666	23.05.2018	County Hall,Newport	Sundry Office Expenses	42.60	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105672576	23.05.2018	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105672576	23.05.2018	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Cultural and Related Services	Open Spaces	5105670703	02.05.2018	Tree Felling / Replacement	Payment to Private Contractors	1,490.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105670702	11.05.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	363.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672643	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	184.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105670044	02.05.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673558	18.04.2018	Countryside Management	Payment to Private Contractors	1,280.00	GROUNDSELL CONTRACTING LTD

Revenue	Regeneration	Central Services	Support Services	5105672642	23.05.2018	Properties - Other Properties	Grounds Maintenance	977.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105672641	23.05.2018	Properties - Other Properties	Grounds Maintenance	1,490.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105672644	23.05.2018	Properties - Other Properties	Grounds Maintenance	3,361.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673189	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,012.52	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673371	18.04.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672777	25.05.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672069	18.05.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671406	11.05.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670888	04.05.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672568	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672541	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105673247	18.04.2018	Chief Executive	Professional Services	1,055.69	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673600	18.04.2018	Learning & Development Resource Centre	Publications	109.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670627	18.05.2018	LSCB (Local Safeguarding Childrens Board)	Licences	-2,400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671192	23.05.2018	Pre-school Special Educational Needs	Training	930.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673533	18.04.2018	LSCB (Local Safeguarding Childrens Board)	Training	550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671361	30.05.2018	Learning & Development Resource Centre	Training	355.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670143	27.04.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	289.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668369	04.05.2018	HCC Property Services SLA	Payment to Private Contractors	12,246.64	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671074	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	-12,246.64	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	814.43	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	911.07	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	887.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	981.36	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	657.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	444.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	770.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	69.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	1,804.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	1,393.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	356.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	51.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	131.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	401.93	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	161.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	51.85	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	396.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	1,155.14	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672487	23.05.2018	HCC Property Services SLA	Payment to Private Contractors	805.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669957	16.05.2018	School Improvement	Hampshire CC - Partnership costs	38,382.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670093	16.05.2018	Statutory Assessment and Review Team	Publications	872.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672480	23.05.2018	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670481	30.04.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	350.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671651	23.05.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	302.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671651	23.05.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	4,677.56	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105673580	18.04.2018	Public Health Core Non Prescribed	Payments to Other Local Authorities	12,374.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670155	25.04.2018	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	77,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671988	16.05.2018	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	-77,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672637	23.05.2018	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	78,638.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105671035	04.05.2018	Litigation Costs	Legal Fees - Other Parties	1,416.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671708	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671708	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Regeneration	Planning services	Economic Development	5105672984	18.04.2018	One Public Estate	Consultants Fees	10,192.40	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105670747	18.05.2018	IW Biological Record Centre	Grants to External Bodies	1,000.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671809	30.05.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105670699	02.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	113.82	HARPER COLLINS PUBLISHERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671250	09.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.97	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672418	30.05.2018	Specialist Cross-Council Training	Training	500.00	HB INFO LTD
Revenue	Regeneration	Central Services	Support Services	5105673220	18.04.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	819.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670582	18.05.2018	Children's Services Strategic Management	Minor Works	90.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670486	18.05.2018	Adult Social Care Enterprise House	Fixtures and Fittings	45.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671953	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	8,348.48	HC-ONE OVAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670766	16.05.2018	Medina Leisure Centre	Payment to Private Contractors	10,207.00	HEALTH2FITNESS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671750	16.05.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671763	16.05.2018	Health Watch Pathfinder	Payment to Private Contractors	-38,353.50	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671762	16.05.2018	Health Watch Pathfinder	Payment to Private Contractors	38,353.50	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673345	18.04.2018	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673326	18.04.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105672580	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105671275	30.05.2018	Other Grounds Maintenance	Payment to Private Contractors	400.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669730	11.05.2018	Beaulieu House	Minor Works	37.50	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670624	02.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	140.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671902	16.05.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671818	23.05.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105673609	18.04.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	45.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670094	16.05.2018	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667588	18.05.2018	Training - Childrens	Travel Expenses	228.90	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105667588	18.05.2018	Environmental Health - Business Regulation Protection	Courier Costs	16.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105672213	18.05.2018	Early Years Team	Travel Expenses	-3.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105667588	18.05.2018	Early Years Team	Travel Expenses	3.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105671169	11.05.2018	Top-up Funding - Post 16	Grants to External Bodies	95,313.31	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105672525	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105672525	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671049	23.05.2018	Medina Leisure Centre	Stock Purchases	987.03	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671256	09.05.2018	Medina Leisure Centre	Stock Purchases	416.95	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673082	18.04.2018	Medina Leisure Centre	Stock Purchases	51.44	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673208	18.04.2018	Medina Leisure Centre	Stock Purchases	297.33	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673566	18.04.2018	Medina Leisure Centre	Stock Purchases	292.64	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670376	16.05.2018	The Heights	Stock Purchases	29.55	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670147	16.05.2018	The Heights	Stock Purchases	12.87	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670147	16.05.2018	The Heights	Stock Purchases	86.63	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670376	16.05.2018	The Heights	Stock Purchases	27.58	HUNTS FOOD SERVICES LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673565	18.04.2018	The Heights	Stock Purchases	25.96	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673565	18.04.2018	The Heights	Stock Purchases	41.37	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105670788	02.05.2018	NHS Health Check Programme	Payment to Private Contractors	7,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669010	13.04.2018	Westridge Squash Courts	Stationery	80.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105672219	18.05.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669340	23.04.2018	Medina Leisure Centre	Stationery	555.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672012	30.05.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672012	30.05.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	75.86	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672012	30.05.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	9.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672012	30.05.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.95	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672999	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672999	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	10.20	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672999	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.00	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672999	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	75.86	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672999	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.95	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671067	04.05.2018	Commercial Sales Team	Advertising & Publicity	514.50	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671317	09.05.2018	Commercial Sales Team	Advertising & Publicity	288.55	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669406	23.05.2018	Commercial Sales Team	Advertising & Publicity	108.50	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671037	04.05.2018	Commercial Sales Team	Advertising & Publicity	565.20	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669405	04.05.2018	Ferry Operation	Clothing & Laundry	54.72	IDML
Capital	Resources	Capital	Capital	5105669934	11.05.2018	Server Farm	Payment to Contractors - Capital	9,500.00	IDOX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105669951	11.05.2018	Server Farm	Payment to Contractors - Capital	5,000.00	IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671266	25.05.2018	Crematorium	Maintenance of Operational Equipment	3,776.00	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105672015	16.05.2018	Coast Protection	Payment to Private Contractors	1,510.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105672010	16.05.2018	Coast Protection	Payment to Private Contractors	830.00	IMPHOUSE LTD
Revenue	Regeneration	Central Services	Support Services	5105670704	02.05.2018	Properties - Other Properties	Grounds Maintenance	2,000.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671734	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671734	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671734	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671734	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671734	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671734	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671734	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671382	11.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	494.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671382	11.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671734	16.05.2018	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671734	16.05.2018	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673568	18.04.2018	Committee and Scrutiny Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105673568	18.04.2018	Pension Administration	Medical Fees and Staff Welfare	350.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673568	18.04.2018	Long Term Conditions	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105673568	18.04.2018	Licensing Services	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673568	18.04.2018	Safeguarding Adults	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673568	18.04.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673568	18.04.2018	Ferry Operation	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673568	18.04.2018	Review/Quality Assurance	Medical Fees and Staff Welfare	70.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673568	18.04.2018	Island Learning Centre	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673043	18.04.2018	National Non Domestic Rates	Professional Services	1,500.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671732	16.05.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INWOOD LTD
Revenue	Resources	Central Services	Central Services to the Public	5105671243	11.05.2018	Council Tax	Professional Subscriptions	247.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670579	02.05.2018	Specialist Cross-Council Training	Training	235.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Housing Services	Housing Benefits Administration	5105671243	11.05.2018	Housing Benefit	Professional Subscriptions	247.50	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671183	23.05.2018	Community Equipment Store	Operational Equipment	314.00	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668304	06.04.2018	Community Equipment Store	Operational Equipment	251.40	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669792	04.05.2018	Community Equipment Store	Operational Equipment	450.00	INVACARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670394	16.05.2018	Specialist Cross-Council Training	Training	899.00	IPP EDUCATION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671774	23.05.2018	Medina Leisure Centre	Stock Purchases	27.33	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671776	23.05.2018	Medina Leisure Centre	Stock Purchases	16.18	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671777	23.05.2018	Medina Leisure Centre	Stock Purchases	166.49	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671778	23.05.2018	Medina Leisure Centre	Stock Purchases	158.01	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671779	23.05.2018	Medina Leisure Centre	Stock Purchases	335.97	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671780	23.05.2018	Medina Leisure Centre	Stock Purchases	224.43	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671781	23.05.2018	Medina Leisure Centre	Stock Purchases	16.18	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671782	23.05.2018	Medina Leisure Centre	Stock Purchases	1,559.17	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669942	11.05.2018	Purchased Residential	Charges from Independent Providers	9,544.28	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669939	11.05.2018	Purchased Residential	Charges from Independent Providers	10,957.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669974	16.05.2018	Purchased Residential	Charges from Independent Providers	32,537.14	ISLAND CHOICES
Revenue	Resources	Highways and Transport Services	Public Transport	5105673567	18.04.2018	Transport Fleet Administration	Vehicle Hire External	240.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Parking Services	5105669388	04.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	108.66	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672501	23.05.2018	Newport Harbour Account	Professional Services	1,215.00	ISLAND CRANE HIRE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670178	16.05.2018	The Heights	Stock Purchases	71.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670383	16.05.2018	The Heights	Stock Purchases	186.79	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672270	18.05.2018	The Heights	Stock Purchases	158.79	ISLAND FOOD SERVICES
Capital	Resources	Capital	Capital	5105669738	20.04.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	470.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671950	16.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	381.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671697	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671697	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671697	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671697	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671697	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671697	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105671706	16.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671706	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,992.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671687	16.05.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105671684	16.05.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671942	16.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	203.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671943	16.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	203.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671687	16.05.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105671684	16.05.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,092.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671706	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671684	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,864.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671706	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,980.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671706	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD

Revenue	Place	Highways and Transport Services	Parking Services	5105672985	18.04.2018	Off-Street Parking Operations	Payment to Private Contractors	402.95	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105672953	18.04.2018	Highways PFI Contract	Highways PFI Unitary Charge	2,092,886.79	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105671796	30.05.2018	Westridge, Ryde	Grounds Maintenance	269.59	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672233	25.05.2018	DoLS/MCA	Professional Services	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105671673	16.05.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673226	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	167.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673057	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,756.86	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673226	18.04.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670675	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,673.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671294	09.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671373	11.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671673	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670675	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671673	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671673	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671373	11.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	669.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671673	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671326	30.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.78	ISLE OF WIGHT BISCUIT COMPANY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671693	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671693	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671693	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670778	02.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	997.50	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671693	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671693	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671693	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105671695	16.05.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671695	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671695	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671695	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671695	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671695	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671695	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671695	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671695	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670779	02.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	7,182.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671695	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671695	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671695	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Resources	Central Services	Support Services	5105671082	23.05.2018	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105670737	04.05.2018	0-5 Health Visitors	Payments to IW NHS Trust	158,103.81	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105672600	25.05.2018	0-5 Health Visitors	Payments to IW NHS Trust	158,103.81	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105671033	18.05.2018	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	810.11	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105670737	04.05.2018	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105670737	04.05.2018	5-19 School Nursing	Payments to IW NHS Trust	32,146.19	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105672600	25.05.2018	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105672600	25.05.2018	5-19 School Nursing	Payments to IW NHS Trust	32,146.19	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105670181	02.05.2018	Print Unit	Printing Costs	132.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105670181	02.05.2018	Print Unit	Printing Costs	1,804.75	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105670807	25.05.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	5,074.94	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669827	16.05.2018	Enabling Transformation	Payments to IW NHS Trust	17,617.39	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669800	16.05.2018	Enabling Transformation	Payments to IW NHS Trust	194,701.26	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669838	16.05.2018	Enabling Transformation	Payments to IW NHS Trust	126,975.35	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671832	16.05.2018	Enabling Transformation	Payments to IW NHS Trust	-8,286.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671833	16.05.2018	Enabling Transformation	Payments to IW NHS Trust	-123.39	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673035	18.04.2018	Workforce Development - Early Years	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673035	18.04.2018	Workforce Development - Early Years	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671761	16.05.2018	Workforce Development - Early Years	Training	-641.67	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671760	16.05.2018	Workforce Development - Early Years	Training	641.67	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670374	16.05.2018	Occupational Therapy Service	Payments to IW NHS Trust	176,880.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671244	25.05.2018	Commercial Sales Team	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671271	25.05.2018	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673250	18.04.2018	Rights of Way Operations	Clothing & Laundry	22.00	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105671029	04.05.2018	Concessionary Fares- Over 60s	Computer Software Licencing	96.00	ITSO LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105669222	02.05.2018	Concessionary Fares- Over 60s	Computer Software Licencing	970.00	ITSO LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105671882	16.05.2018	Concessionary Fares- Over 60s	Computer Software Licencing	-4.00	ITSO LTD
Revenue	Place	Housing Services	Supporting People	5105671102	04.05.2018	Supporting People Young People	Payment to Private Contractors	387.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105671105	04.05.2018	Supporting People Young People	Payment to Private Contractors	407.65	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105671101	04.05.2018	Supporting People Homelessness	Payment to Private Contractors	2,788.97	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105671104	04.05.2018	Supporting People Homelessness	Payment to Private Contractors	1,195.13	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105671103	04.05.2018	Supporting People Older Persons	Payment to Private Contractors	1,711.37	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105671106	04.05.2018	Supporting People Older Persons	Payment to Private Contractors	2,410.08	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105671119	04.05.2018	Supporting People Domestic Violence	Payment to Private Contractors	3,582.15	IWR
Revenue	Place	Housing Services	Supporting People	5105671120	04.05.2018	Supporting People Domestic Violence	Payment to Private Contractors	1,061.37	IWR
Revenue	Place	Housing Services	Supporting People	5105671121	04.05.2018	Supporting People Domestic Violence	Payment to Private Contractors	819.65	IWR

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673407	18.04.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671442	11.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670924	04.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671442	11.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670924	04.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670924	04.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671442	11.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668459	16.05.2018	Short Breaks	Charges from Independent Providers	362.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671784	16.05.2018	Short Breaks	Charges from Independent Providers	-362.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672060	18.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673362	18.04.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672768	25.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671397	11.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670879	04.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672071	18.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673373	18.04.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672779	25.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671408	11.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670890	04.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672845	25.05.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673439	18.04.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672140	18.05.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670956	04.05.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671474	11.05.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669027	30.05.2018	Fire Control	Grants to External Bodies	6,600.00	J3LLYH34D 1NDUSTR135 LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673132	18.04.2018	Fire Control	Grants to External Bodies	-6,600.00	J3LLYH34D 1NDUSTR135 LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671177	23.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672254	18.05.2018	Community Equipment Store	Operational Equipment	105.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105672593	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671668	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671560	11.05.2018	Fire Technical Support	Operational Equipment	50.57	JEWSON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671577	30.05.2018	Fire Technical Support	Operational Equipment	143.93	JEWSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672665	23.05.2018	Court Work & Consultancy Services	Professional Services	176.40	JOANNA NORTH ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672672	23.05.2018	Community Equipment Store	General Materials	325.56	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672672	23.05.2018	Community Equipment Store	General Materials	7.50	JOERNS HEALTHCARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671773	23.05.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673086	18.04.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673085	18.04.2018	Cemeteries Administration	Grounds Maintenance	294.61	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105670743	02.05.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673302	18.04.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673535	18.04.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669399	02.05.2018	Ferry Operation	Operational Equipment	13.21	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669399	02.05.2018	Ferry Operation	Operational Equipment	44.81	DULUX DECORATOR CENTRES
Capital	Place	Capital	Capital	5105671635	23.05.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,000.00	JUBB CONSULTING ENGINEERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669949	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	234.00	JURASSIC KITES LTD
Revenue	Resources	Central Services	Support Services	5105669265	02.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672074	18.05.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672782	25.05.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673376	18.04.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673376	18.04.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672782	25.05.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672074	18.05.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670893	04.05.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671411	11.05.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671411	11.05.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670893	04.05.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672546	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672831	25.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672126	18.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673425	18.04.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671460	11.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670942	04.05.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672056	18.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672056	18.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673359	18.04.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672764	25.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672764	25.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673359	18.04.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671393	11.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670875	04.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670875	04.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671393	11.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672179	18.05.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672884	18.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673477	18.04.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671513	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670995	04.05.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672057	18.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672765	25.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673360	18.04.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673360	18.04.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672765	25.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672057	18.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671394	11.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670876	04.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670876	04.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671394	11.05.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672778	25.05.2018	Special Guardianship Order Costs	Support Children	208.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673372	18.04.2018	Special Guardianship Order Costs	Support Children	208.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672070	18.05.2018	Special Guardianship Order Costs	Support Children	208.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671407	11.05.2018	Special Guardianship Order Costs	Support Children	208.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670889	04.05.2018	Special Guardianship Order Costs	Support Children	208.97	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	5105672588	23.05.2018	Staff Benefits	Payment to Private Contractors	120.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105672588	23.05.2018	Staff Benefits	Payment to Private Contractors	87.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105672588	23.05.2018	Staff Benefits	Payment to Private Contractors	194.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671060	23.05.2018	S17 Child Protection	Support Children	62.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672313	23.05.2018	Support for Looked After Children	Support Children	265.05	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	5105672545	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672545	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673423	18.04.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672829	25.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672124	18.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672124	18.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672829	25.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673423	18.04.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671458	11.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670940	04.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670940	04.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671458	11.05.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672586	23.05.2018	Staff Benefits	Payment to Private Contractors	59.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672586	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671677	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672055	18.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672763	25.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673358	18.04.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671392	11.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670874	04.05.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672578	23.05.2018	Staff Benefits	Payment to Private Contractors	143.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105672578	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672542	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670767	04.05.2018	Director of Adult Social Services	Consultants Fees	3,366.30	L4C LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669938	04.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	720.00	LAKE TAXI
Revenue	Place	Planning services	Planning Policy	5105671264	25.05.2018	Local Development Framework	Consultants Fees	19,701.50	LAND USE CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671755	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,156.56	LARCHWOOD CARE HOMES
Revenue	Resources	Central Services	Support Services	5105671971	30.05.2018	Legal Services Section	Professional Subscriptions	500.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673039	18.04.2018	Home to School Mainstream Transport	Taxis - Contract Hire	253.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673041	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673042	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673038	18.04.2018	Home to College Post 16 Transport	Taxis - Contract Hire	308.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673039	18.04.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	253.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671715	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Corporate Items	Central Services	Support Services	5105669823	11.05.2018	Miscellaneous Non-rechargeable	Professional Services	1,169.70	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671584	11.05.2018	Branstone Farm Studies Centre	Maintenance of Operational Equipment	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672331	23.05.2018	Branstone Farm Studies Centre	Maintenance of Operational Equipment	83.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671048	23.05.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	163.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671838	16.05.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673138	18.04.2018	Newport Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673585	18.04.2018	Community Equipment Store	Fixtures and Fittings	93.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671270	25.05.2018	SEND Independent Advice & Support	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105672229	18.05.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673147	18.04.2018	Ryde Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673145	18.04.2018	Ventnor Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673143	18.04.2018	Cowes Library	Payment to Private Contractors	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105670741	02.05.2018	Cowes Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671047	23.05.2018	Crematorium	Property Services - Day to day Maintenance	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105671632	30.05.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673005	18.04.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673003	18.04.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105672668	23.05.2018	Fort Victoria	Security of Buildings	90.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105673148	18.04.2018	Jubilee Stores, Newport	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673141	18.04.2018	East Cowes Library	Payment to Private Contractors	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105667877	06.04.2018	Family Centres Maintenance	Payment to Private Contractors	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669343	04.05.2018	Family Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669341	04.05.2018	Family Centres Maintenance	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670759	25.05.2018	Learning & Development Running Costs	Security of Buildings	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670758	16.05.2018	Learning & Development Running Costs	Security of Buildings	270.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670736	18.05.2018	Learning & Development Running Costs	Security of Buildings	165.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670756	02.05.2018	Learning & Development Running Costs	Security of Buildings	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673140	18.04.2018	Sandown Library	Security of Buildings	315.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671221	25.05.2018	Purchased Residential	Charges from Independent Providers	14,981.86	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669480	04.05.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,368.15	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671277	25.05.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,514.65	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672311	18.05.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,517.80	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105672594	23.05.2018	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105672562	23.05.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105672582	23.05.2018	Staff Benefits	Payment to Private Contractors	5.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672582	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672582	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672577	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105672577	23.05.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105672577	23.05.2018	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Substance Misuse	5105673180	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671621	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	14.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671621	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	101.39	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105673182	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671701	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671701	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671701	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671701	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671701	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671701	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671666	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671666	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	555.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671701	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671679	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671701	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671679	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671376	11.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670862	04.05.2018	Physical Support Residential 65+	Charges from Independent Providers	585.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671148	04.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,152.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671372	11.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	1,589.54	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671376	11.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,171.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670681	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,507.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670681	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	3,558.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670776	02.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,970.55	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671701	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671679	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671679	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105672043	18.05.2018	Substance Misuse Residential	Charges from Independent Providers	1,756.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671666	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671666	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671701	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105670681	02.05.2018	Substance Misuse Residential	Charges from Independent Providers	1,171.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671679	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671679	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105670861	04.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,965.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105670861	04.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,673.20	MAKE ALL LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671876	30.05.2018	Ryde Harbour	Payment to Private Contractors	777.49	MARINE MANAGEMENT ORGANISATION
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105673554	18.04.2018	Corporate Management	Professional Services	9,972.60	MARTIN BROKERS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671284	09.05.2018	Reviewing Officer	Agency staff	1,334.96	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671923	16.05.2018	Reviewing Officer	Agency staff	1,352.06	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671284	09.05.2018	Fostering Team	Agency staff	1,272.08	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671284	09.05.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,640.31	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Safeguarding Adults	Agency staff	2,273.04	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671923	16.05.2018	Fostering Team	Agency staff	1,455.23	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671923	16.05.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,610.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Safeguarding Adults	Agency staff	1,610.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Commissioning Manager Individual Support	Agency staff	2,157.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Mental Health Team	Agency staff	1,947.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Self Directed Support Team	Agency staff	1,564.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Self Directed Support Team	Agency staff	1,600.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Hospital Team	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Commissioning Manager Individual Support	Agency staff	1,794.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Commissioning Manager Individual Support	Agency staff	1,301.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Mental Health Team	Agency staff	2,221.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Mental Health Team	Agency staff	1,596.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Mental Health Team	Agency staff	1,596.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Self Directed Support Team	Agency staff	1,609.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Self Directed Support Team	Agency staff	2,312.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Mental Health Team	Agency staff	970.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Mental Health Team	Agency staff	2,177.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Mental Health Team	Agency staff	2,097.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671284	09.05.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671284	09.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,731.97	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671923	16.05.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672220	25.05.2018	Home to School SEN Transport (LA)	Agency staff	1,580.99	MATRIX SCM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105668710	09.05.2018	Medina Leisure Centre	Taxis - Contract Hire	374.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105670792	02.05.2018	Administration and Inspection Schemes	Property Services - Planned Maintenance	290.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671823	16.05.2018	Beaulieu House	Payment to Contractors - Capital	19,059.30	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671598	11.05.2018	Island Learning Centre	Water and Sewerage	900.84	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671611	30.05.2018	Seagulls	Bought in Prof Services - Other (Schools)	168.30	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671606	23.05.2018	Seagulls	Catering Purchases	158.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671607	23.05.2018	Seagulls	Catering Purchases	130.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670586	30.04.2018	Medina Leisure Centre	Catering Purchases	56.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670709	02.05.2018	Medina Leisure Centre	Stock Purchases	13.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671050	23.05.2018	Medina Leisure Centre	Stock Purchases	129.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671050	23.05.2018	Medina Leisure Centre	Stock Purchases	500.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670709	02.05.2018	Medina Leisure Centre	Stock Purchases	6.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670586	30.04.2018	Medina Leisure Centre	Stock Purchases	33.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670377	16.05.2018	The Heights	Stock Purchases	11.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673514	18.04.2018	The Heights	Stock Purchases	21.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673514	18.04.2018	The Heights	Stock Purchases	12.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671619	30.05.2018	Adelaide Resource Centre	Catering Purchases	167.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671932	30.05.2018	The Laurels	Catering Purchases	26.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671933	30.05.2018	The Laurels	Catering Purchases	43.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671617	30.05.2018	Adelaide Resource Centre	Catering Purchases	136.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673156	18.04.2018	Gouldings Resource Centre	Catering Purchases	110.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673157	18.04.2018	Gouldings Resource Centre	Catering Purchases	143.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673158	18.04.2018	Gouldings Resource Centre	Catering Purchases	121.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673159	18.04.2018	Gouldings Resource Centre	Catering Purchases	96.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673160	18.04.2018	Gouldings Resource Centre	Catering Purchases	140.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672033	23.05.2018	Gouldings Resource Centre	Catering Purchases	79.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672034	23.05.2018	Gouldings Resource Centre	Catering Purchases	94.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673160	18.04.2018	Gouldings Resource Centre	Catering Purchases	22.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673159	18.04.2018	Gouldings Resource Centre	Catering Purchases	19.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673204	18.04.2018	Adelaide Resource Centre	Catering Purchases	198.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673204	18.04.2018	Adelaide Resource Centre	Catering Purchases	15.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672653	30.05.2018	Adelaide Resource Centre	Catering Purchases	-46.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670186	16.05.2018	Gouldings Resource Centre	Catering Purchases	145.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670187	16.05.2018	Gouldings Resource Centre	Catering Purchases	109.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671333	30.05.2018	The Laurels	Catering Purchases	129.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670829	02.05.2018	Adelaide Resource Centre	Catering Purchases	210.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670830	02.05.2018	Adelaide Resource Centre	Catering Purchases	191.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669282	25.04.2018	Adelaide Resource Centre	Catering Purchases	155.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670133	25.04.2018	Gouldings Resource Centre	Catering Purchases	160.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670134	25.04.2018	Gouldings Resource Centre	Catering Purchases	51.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670135	25.04.2018	Gouldings Resource Centre	Catering Purchases	95.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669814	16.05.2018	Gouldings Resource Centre	Catering Purchases	57.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670135	25.04.2018	Gouldings Resource Centre	Catering Purchases	26.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670134	25.04.2018	Gouldings Resource Centre	Catering Purchases	50.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672380	23.05.2018	Gouldings Resource Centre	Catering Purchases	91.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672379	23.05.2018	Gouldings Resource Centre	Catering Purchases	4.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672367	18.05.2018	Gouldings Resource Centre	Catering Purchases	156.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672366	18.05.2018	Gouldings Resource Centre	Catering Purchases	9.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672380	23.05.2018	Gouldings Resource Centre	Catering Purchases	29.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672366	18.05.2018	Gouldings Resource Centre	Catering Purchases	32.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	NHS Health Check Programme	5105672596	23.05.2018	NHS Health Check Programme	Payment to Private Contractors	375.00	MEDINA HEALTHCARE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105672596	23.05.2018	NHS Health Check Programme	Payment to Private Contractors	900.50	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105672690	23.05.2018	Carers Residential	Regular Respite Care	543.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671599	11.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.58	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	83.66	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105672292	18.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105672292	18.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,756.86	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105672748	25.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105672748	25.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,853.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671672	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671672	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671672	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671672	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670674	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671672	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671672	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	434.00	MENTFADE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671363	30.05.2018	Medina Theatre	Payment to Private Contractors	2,500.00	MERCURY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671717	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671241	23.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	724.90	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671303	09.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	196.90	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671239	25.05.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	359.00	METEOR TAXIS
Capital	Place	Capital	Capital	5105672348	30.05.2018	Cowes Floating Bdrge	Payment to Contractors - Capital	1,626.08	METSO UK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105670576	02.05.2018	Adult Social Care - Workforce Development	Training	1,200.00	MHA & MCA LAW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672139	18.05.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672844	25.05.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673438	18.04.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671473	11.05.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670955	04.05.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105672724	25.05.2018	Rights of Way Operations	Maintenance of Operational Equipment	232.50	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671854	30.05.2018	Rights of Way Operations	Maintenance of Operational Equipment	88.85	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671235	18.05.2018	Wightcare	Operational Equipment	688.50	MINDER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671868	23.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	54.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673510	18.04.2018	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671161	04.05.2018	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673452	18.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672858	25.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672153	18.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672153	18.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672858	25.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673452	18.04.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670969	04.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671487	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671487	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670969	04.05.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671002	04.05.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671520	11.05.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672186	18.05.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672891	18.04.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673484	18.04.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672880	25.05.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671844	16.05.2018	Youth Offending Team	Recruitment Advertising	17.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671844	16.05.2018	In-house Fostering	Recruitment Advertising	17.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105671978	30.05.2018	Waste Contract Income	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105672286	30.05.2018	Elections	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670179	16.05.2018	Adult Community Learning	Marketing Costs	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105670166	16.05.2018	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105671991	16.05.2018	Elections	Advertising & Publicity	400.14	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670371	23.05.2018	Safeguarding Adults	Recruitment Advertising	14.94	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105670371	23.05.2018	Applications Development	Recruitment Advertising	29.87	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670371	23.05.2018	Beaulieu House	Recruitment Advertising	14.94	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670371	23.05.2018	Beaulieu House	Recruitment Advertising	14.94	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670371	23.05.2018	Beaulieu House	Recruitment Advertising	14.93	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670364	09.05.2018	40 Venner Avenue	Recruitment Advertising	25.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670364	09.05.2018	FAC Team	Recruitment Advertising	25.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670364	09.05.2018	Medina Leisure Centre	Recruitment Advertising	50.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105670364	09.05.2018	Community Support Officers	Recruitment Advertising	25.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671844	16.05.2018	Community Domiciliary	Recruitment Advertising	35.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671844	16.05.2018	Beaulieu House	Recruitment Advertising	17.55	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105671984	30.05.2018	A.O.N.B.	Advertising & Publicity	276.69	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670577	23.05.2018	Adult Social Care Enterprise House	Printing Costs	363.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105670371	23.05.2018	Housing Benefit	Recruitment Advertising	14.94	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670371	23.05.2018	Community Outreach	Recruitment Advertising	29.86	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670184	23.05.2018	Community Outreach	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671844	16.05.2018	Community Outreach	Recruitment Advertising	52.62	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671844	16.05.2018	Plean Dene	Recruitment Advertising	35.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670370	09.05.2018	Development Control	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670422	16.05.2018	Development Control	Advertising & Publicity	98.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670425	16.05.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670409	30.05.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670519	16.05.2018	Development Control	Advertising & Publicity	98.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670150	16.05.2018	Development Control	Advertising & Publicity	98.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105670160	16.05.2018	Development Control	Advertising & Publicity	98.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105673266	18.04.2018	Development Control	Advertising & Publicity	98.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105673253	18.04.2018	Development Control	Advertising & Publicity	98.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105673263	18.04.2018	Development Control	Advertising & Publicity	252.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105671981	30.05.2018	Development Control	Advertising & Publicity	252.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670371	23.05.2018	Review/Quality Assurance	Recruitment Advertising	29.86	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670371	23.05.2018	Review/Quality Assurance	Recruitment Advertising	14.93	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670371	23.05.2018	Review/Quality Assurance	Recruitment Advertising	29.86	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105671844	16.05.2018	Creditor Payments Shared Service Centre	Recruitment Advertising	17.55	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673135	18.04.2018	Director of Adult Social Services	Payments to IW CCG	4,287.41	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670598	18.05.2018	Enabling Transformation	Payments to IW CCG	5,292.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670620	18.05.2018	Enabling Transformation	Payments to IW CCG	7,056.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670606	18.05.2018	Enabling Transformation	Payments to IW CCG	2,269.01	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670613	18.05.2018	Ongoing Care Needs	Payments to IW CCG	7,308.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670610	18.05.2018	Ongoing Care Needs	Payments to IW CCG	1,067.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105672555	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672555	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672555	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671874	18.05.2018	Medina Leisure Centre	Consumable Cleaning Materials	149.75	NISBETS
Revenue	Resources	Central Services	Support Services	5105672565	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672565	23.05.2018	Staff Benefits	Payment to Private Contractors	220.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669049	02.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	944.48	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670484	04.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669722	23.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,310.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671086	23.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,301.06	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672234	25.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,368.53	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671904	23.05.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,175.78	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668294	06.04.2018	Community Equipment Store	Operational Equipment	1,897.00	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668294	06.04.2018	Community Equipment Store	Operational Equipment	354.63	NORDIC CARE SERVICES LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105671042	23.05.2018	Democratic Representation & Management	Professional Subscriptions	3,280.00	NORTH KESTIVEN DISTRICT COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105671042	23.05.2018	Democratic Representation & Management	Professional Subscriptions	350.00	NORTH KESTIVEN DISTRICT COUNCIL
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105671557	16.05.2018	Blue Badge Scheme	Printing Costs	1,205.20	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105671190	16.05.2018	Council Tax	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670693	16.05.2018	Council Tax	Computer Software Licencing	396.66	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105671190	16.05.2018	National Non Domestic Rates	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670692	16.05.2018	National Non Domestic Rates	Computer Software Licencing	240.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670693	16.05.2018	National Non Domestic Rates	Computer Software Licencing	156.66	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105669813	16.05.2018	Housing Benefit	Computer Software & Consumables	15,750.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105669812	16.05.2018	Housing Benefit	Computer Software & Consumables	4,800.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105671190	16.05.2018	Housing Benefit	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105670693	16.05.2018	Housing Benefit	Computer Software Licencing	396.68	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105671318	30.05.2018	ERDF Innovation Project	Catering Purchases	18.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105671318	30.05.2018	ERDF Innovation Project	Hire of facilities	105.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670090	25.04.2018	Community Equipment Store	Operational Equipment	100.14	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105672701	25.05.2018	Homelessness	Medical Fees and Staff Welfare	245.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105670086	11.05.2018	ICT Contracts	Computer Maintenance	475.04	NTA MONITOR LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671314	09.05.2018	Adult Social Care Business Management	Consultants Fees	3,000.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670139	27.04.2018	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671821	30.05.2018	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673234	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	92.96	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673234	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	10.59	N-VIRO
Revenue	Resources	Central Services	Support Services	5105673236	18.04.2018	Legal Services Section	Payment to Private Contractors	250.00	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105671268	09.05.2018	Public Libraries Central	Consumable Cleaning Materials	28.28	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105671268	09.05.2018	Public Libraries Central	Consumable Cleaning Materials	83.85	N-VIRO
Revenue	Resources	Central Services	Support Services	5105673330	18.04.2018	ICT CCR	Consumable Cleaning Materials	30.28	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105670140	02.05.2018	Administrative Buildings	Cleaning Contracts	17,970.18	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671269	09.05.2018	Learning & Development Running Costs	Consumable Cleaning Materials	7.28	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671269	09.05.2018	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673235	18.04.2018	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673235	18.04.2018	Learning & Development Running Costs	Consumable Cleaning Materials	17.96	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671686	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672804	25.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673398	18.04.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670915	04.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671433	11.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671433	11.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670915	04.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671433	11.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670915	04.05.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670915	04.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671433	11.05.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672533	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	5105671116	04.05.2018	Supporting People Older Persons	Payment to Private Contractors	323.44	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669063	23.05.2018	Ferry Operation	Vehicle Fuel Costs	596.64	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669061	23.05.2018	Ferry Operation	Vehicle Fuel Costs	759.36	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672280	30.05.2018	Ferry Operation	Vehicle Fuel Costs	1,353.41	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669985	11.05.2018	Fire Technical Support	Vehicle Fuel Costs	2,019.60	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670373	11.05.2018	Fire Technical Support	Vehicle Fuel Costs	1,009.80	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671592	30.05.2018	Adult Skills	Hire of facilities	180.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Economic Development	5105670083	16.05.2018	Director of Regeneration	Hire of facilities	110.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Economic Development	5105670083	16.05.2018	Director of Regeneration	Hire of facilities	30.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Economic Development	5105670053	16.05.2018	Director of Regeneration	Hire of facilities	110.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Economic Development	5105670083	16.05.2018	Director of Regeneration	Catering Purchases	13.50	PAN TOGETHER
Revenue	Regeneration	Planning services	Economic Development	5105670053	16.05.2018	Director of Regeneration	Catering Purchases	71.50	PAN TOGETHER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672309	18.05.2018	Fire Control	Grants to External Bodies	159.24	PANASONIC MANUFACTURING UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672309	18.05.2018	Fire Control	Grants to External Bodies	23.00	PANASONIC MANUFACTURING UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670501	18.05.2018	Statutory Assessment and Review Team	Agency staff	1,560.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671191	23.05.2018	Statutory Assessment and Review Team	Agency staff	1,950.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673329	18.04.2018	Statutory Assessment and Review Team	Agency staff	4,200.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672393	30.05.2018	Statutory Assessment and Review Team	Agency staff	780.00	PANORAMIC ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105672349	30.05.2018	Litigation Costs	Legal Fees - Other Parties	400.00	PARIS SMITH LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671098	04.05.2018	Short Breaks Lodge (NO)	Grounds Maintenance	254.54	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671371	11.05.2018	Short Breaks Lodge (NO)	Grounds Maintenance	33.93	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671097	04.05.2018	Short Breaks Caravan (LO)	Grounds Maintenance	313.60	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671328	30.05.2018	Ferry Operation	Operational Equipment	15.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671328	30.05.2018	Ferry Operation	Operational Equipment	155.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667642	04.04.2018	Ferry Operation	Operational Equipment	177.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672444	23.05.2018	In-house Fostering	Training	360.00	PARTRIDGE & PRINT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672444	23.05.2018	In-house Fostering	Training	15.00	PARTRIDGE & PRINT LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669373	02.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	356.20	PAUL LAMOND GAMES LTD
Revenue	Place	Housing Services	Homelessness	5105672553	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670619	17.05.2018	Speech, Language and Communication	Publications	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670619	17.05.2018	Speech, Language and Communication	Publications	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672257	17.05.2018	Speech, Language and Communication	Publications	-82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672258	18.05.2018	Speech, Language and Communication	Publications	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672258	18.05.2018	Speech, Language and Communication	Publications	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672257	17.05.2018	Speech, Language and Communication	Publications	-82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672258	18.05.2018	Speech, Language and Communication	Publications	3.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672342	30.05.2018	Island Learning Centre	Schools Examination Fees	43.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668220	20.04.2018	Island Learning Centre	Schools ICT Learning Resources	157.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668220	20.04.2018	Island Learning Centre	Schools ICT Learning Resources	350.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668220	20.04.2018	Island Learning Centre	Schools ICT Learning Resources	67.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668220	20.04.2018	Island Learning Centre	Schools ICT Learning Resources	60.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668220	20.04.2018	Island Learning Centre	Schools ICT Learning Resources	24.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668220	20.04.2018	Island Learning Centre	Schools ICT Learning Resources	90.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672472	23.05.2018	Island Learning Centre	Schools ICT Learning Resources	-67.50	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672700	25.05.2018	LD Transformation - Vanguard	Payments to Voluntary and Other Associations	681.99	PEOPLE MATTER IW
Revenue	Place	Planning services	Environmental Initiatives	5105670742	04.05.2018	East Wight Landscape Partnership	Computer Purchase & Rental	500.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105670742	04.05.2018	A.O.N.B.	Computer Purchase & Rental	250.00	PEPPER CREATIVE LTD
Revenue	Regeneration	Planning services	Economic Development	5105673331	18.04.2018	Director of Regeneration	Consultants Fees	4,915.00	PERFORM GREEN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669946	11.05.2018	Community Equipment Store	Operational Equipment	138.12	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669946	11.05.2018	Community Equipment Store	Operational Equipment	60.40	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670172	04.05.2018	Community Equipment Store	Operational Equipment	367.55	PATTERSON MEDICAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105670005	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	62.50	GIFT SHOP SUPPLIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105670005	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	82.50	GIFT SHOP SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671829	16.05.2018	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670853	30.05.2018	Personal & Community Development Learning	General Materials	529.50	PHOENIX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671900	16.05.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.01	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671900	16.05.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	Saxonbury	Cleaning Contracts	203.81	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	Saxonbury	Cleaning Contracts	-26.67	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671900	16.05.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671900	16.05.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671900	16.05.2018	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671900	16.05.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671900	16.05.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671900	16.05.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671900	16.05.2018	SEND Independent Advice & Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671900	16.05.2018	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671900	16.05.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671900	16.05.2018	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671900	16.05.2018	Beaulieu House	Cleaning Contracts	229.61	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671990	16.05.2018	Beaulieu House	Cleaning Contracts	-43.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671900	16.05.2018	Enterprise House, Newport	Cleaning Contracts	11.52	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671900	16.05.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Ventnor Library	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Freshwater West Wight Library	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671900	16.05.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105671900	16.05.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671900	16.05.2018	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671900	16.05.2018	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Cowes Library	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671900	16.05.2018	Westridge, Ryde	Cleaning Contracts	27.63	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	31 Carter Avenue	Cleaning Contracts	3.45	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671900	16.05.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671900	16.05.2018	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671900	16.05.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671900	16.05.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671900	16.05.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671900	16.05.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671900	16.05.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671900	16.05.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671900	16.05.2018	Sandown Library	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671900	16.05.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671900	16.05.2018	The Laurels	Cleaning Contracts	62.54	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671900	16.05.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671900	16.05.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671900	16.05.2018	Seaclose Offices, Newport	Cleaning Contracts	17.04	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671900	16.05.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673221	18.04.2018	Medina Leisure Centre	Operational Equipment	209.29	PHYSICAL COMPANY
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105673225	18.04.2018	Public Health Core Non Prescribed	Computer Software Licencing	3,818.50	PINNACLE HEALTH PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673328	18.04.2018	Short Breaks	Charges from Independent Providers	104.00	PLAY CAFE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670860	11.05.2018	PA Hub	Publications	1,000.00	POSSABILITY PEOPLE TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670860	11.05.2018	PA Hub	Publications	6,500.00	POSSABILITY PEOPLE TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671202	04.05.2018	Westminster House	Property Services - Day to day Maintenance	98.98	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671038	04.05.2018	Pre-Paid Cards	Payment to Private Contractors	1,200.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105671167	23.05.2018	STI Tests & Treatment	Payment to Private Contractors	7,094.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105671578	30.05.2018	Audit	Payment to Private Contractors	15,361.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105671956	30.05.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,135.74	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105671956	30.05.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,880.43	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672338	18.05.2018	Community Equipment Store	Operational Equipment	275.84	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671869	30.05.2018	Community Equipment Store	Operational Equipment	169.65	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670450	16.05.2018	Community Equipment Store	Operational Equipment	169.74	PRISM MEDICAL UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105671588	11.05.2018	Licensing Services	Publications	30.00	PRIVATE HIRE & TAXI MONTHLY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671079	18.05.2018	Specialist Cross-Council Training	Training	119.00	PROFESSIONAL CONFERENCES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671079	18.05.2018	Specialist Cross-Council Training	Training	119.00	PROFESSIONAL CONFERENCES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671079	18.05.2018	Specialist Cross-Council Training	Training	119.00	PROFESSIONAL CONFERENCES
Revenue	Resources	Central Services	Support Services	5105671634	11.05.2018	ICT Contracts	Computer Purchase & Rental	771.00	PROJECTOR POINT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671564	30.05.2018	Non-Delegated Building Maintenance	Consultants Fees	395.00	PTR CONSULTING ENGINEERS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105671193	16.05.2018	Democratic Representation & Management	Conference Expenses	236.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673515	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,334.12	PUCKATOR LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672475	23.05.2018	Westridge Squash Courts	Payment to Private Contractors	1,879.02	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672474	23.05.2018	Medina Leisure Centre	Payment to Private Contractors	3,224.28	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672669	23.05.2018	Medina Leisure Centre	Maintenance of Operational Equipment	35.00	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672455	23.05.2018	The Heights	Payment to Private Contractors	2,873.19	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671066	16.05.2018	The Heights	Maintenance of Operational Equipment	104.30	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669071	02.05.2018	The Heights	Maintenance of Operational Equipment	35.00	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105669947	11.05.2018	ICT Contracts	Computer Maintenance	3,328.86	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105671860	18.05.2018	ICT Contracts	Computer Maintenance	17,517.06	Q ASSOCIATES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671986	16.05.2018	FAC Team	Licences	272.93	QUICKCALC LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105670440	02.05.2018	Housing Benefit	Computer Software & Consumables	272.93	QUICKCALC LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105671987	16.05.2018	Housing Benefit	Computer Software & Consumables	280.00	QUICKCALC LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105671985	16.05.2018	Housing Benefit	Computer Software & Consumables	-272.93	QUICKCALC LTD
Revenue	Place	Housing Services	Homelessness	5105672540	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105672527	23.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670605	04.05.2018	Medina Leisure Centre	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671209	04.05.2018	The Heights	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671827	16.05.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	5105671994	16.05.2018	Youth Offending Team	Transport of Clients	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671994	16.05.2018	S17 Child Protection	Transport of Clients	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671994	16.05.2018	S17 Child Protection	Transport of Clients	75.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105671994	16.05.2018	Trading Standards	Public Transport Fares	72.88	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105671994	16.05.2018	Licensing Services	Public Transport Fares	95.88	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671994	16.05.2018	Youth Offending Team	Staff Vehicle Mileage	23.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671994	16.05.2018	Youth Offending Team	Vehicle Hire External	150.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671994	16.05.2018	Youth Offending Team	Vehicle Hire External	28.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671994	16.05.2018	Youth Offending Team	Vehicle Hire External	30.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105671994	16.05.2018	Youth Offending Team	Vehicle Hire External	30.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Leaving Care Costs	Transport of Clients	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671994	16.05.2018	Disabled Childrens Team	Transport of Clients	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671994	16.05.2018	Regulatory Management & Admin Support	Public Transport Fares	150.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children	Transport of Clients	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	30.70	RAIL SETTLEMENT PLAN LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children	Transport of Clients	58.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children	Transport of Clients	34.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children	Transport of Clients	30.98	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671994	16.05.2018	Support for Looked After Children	Transport of Clients	75.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105671994	16.05.2018	Resilience Around the Family Team	Travel Expenses	20.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671994	16.05.2018	Public Health Core Non Prescribed	Public Transport Fares	150.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671994	16.05.2018	Public Health Core Non Prescribed	Travel Expenses	27.58	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671994	16.05.2018	Public Health Core Non Prescribed	Travel Expenses	93.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671994	16.05.2018	Public Health Core Non Prescribed	Travel Expenses	108.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Housing Services	Supporting People	5105671107	04.05.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,425.92	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105671108	04.05.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,569.68	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105671109	04.05.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,724.85	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105671110	04.05.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	1,227.67	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105672325	23.05.2018	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670161	04.05.2018	Specialist Cross-Council Training	Training	333.33	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105669944	11.05.2018	Youth Offending Team	Travel Expenses	54.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672297	18.05.2018	Trading Standards	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673251	18.04.2018	Beaulieu House	Travel Expenses	52.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105668937	13.04.2018	Mental Health Team	Public Transport Fares	72.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670634	30.04.2018	Mental Health Team	Public Transport Fares	52.00	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	5105670789	02.05.2018	Emergency Management	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	5105672306	18.05.2018	Emergency Management	Public Transport Fares	-50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673274	18.04.2018	Mental Health Team	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670413	02.05.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670552	02.05.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670550	30.04.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667895	30.05.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669846	02.05.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669992	23.04.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670735	18.05.2018	Review/Quality Assurance	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672300	18.05.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105669993	23.04.2018	Public Health Core Non Prescribed	Travel Expenses	50.60	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671912	16.05.2018	Public Health Core Non Prescribed	Travel Expenses	50.60	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Sexual Health	5105673185	18.04.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671631	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671631	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	81.57	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673185	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	241.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673185	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	420.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673185	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673185	18.04.2018	Contraception	Payment to Private Contractors	150.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673185	18.04.2018	Contraception	Payment to Private Contractors	20.80	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673185	18.04.2018	Contraception	Payment to Private Contractors	42.15	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673185	18.04.2018	Contraception	Payment to Private Contractors	3.55	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673184	18.04.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673184	18.04.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671627	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105671627	11.05.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	19.67	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673184	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	133.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673184	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	44.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673184	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673184	18.04.2018	Contraception	Payment to Private Contractors	64.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673184	18.04.2018	Contraception	Payment to Private Contractors	42.15	REGENT PHARMACY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670705	02.05.2018	Ryde Harbour	Payment to Private Contractors	2,360.00	REYNOLDS & READ LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672677	23.05.2018	Ferry Operation	Payment to Private Contractors	124.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671721	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670412	02.05.2018	Diversity & Workforce	Training	765.00	RICARDO-AEA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670412	02.05.2018	Diversity & Workforce	Training	85.00	RICARDO-AEA LTD
Revenue	Place	Housing Services	Supporting People	5105671112	04.05.2018	Supporting People Mental Health	Payment to Private Contractors	1,808.82	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671040	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	112.85	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671040	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105671208	11.05.2018	Pension Administration	Photocopying Costs	267.01	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105671208	11.05.2018	Pension Administration	Photocopying Costs	136.49	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Seagulls	Photocopying Costs	56.86	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Saxonbury	Photocopying Costs	111.50	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Seagulls	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Saxonbury	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105671054	04.05.2018	Cabinet Support	Photocopying Costs	30.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105671054	04.05.2018	Cabinet Support	Photocopying Costs	116.21	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105670799	02.05.2018	Newport Library	Photocopying Costs	239.75	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105670799	02.05.2018	Newport Library	Photocopying Costs	165.93	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671172	11.05.2018	Museums & Collections Management	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673587	18.04.2018	Branstone Farm Studies Centre	Photocopying Costs	31.91	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105669022	04.05.2018	Print Unit	Stationery	10.00	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105670079	16.05.2018	Print Unit	Stationery	38.50	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105671058	04.05.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	49.57	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105670075	16.05.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	45.47	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105671058	04.05.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	17.88	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105670075	16.05.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	17.88	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105672330	18.05.2018	Print Unit	Photocopying Costs	322.41	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670004	11.05.2018	Beaulieu House	Photocopying Costs	233.14	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670004	11.05.2018	Beaulieu House	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670087	16.05.2018	SEND Independent Advice & Support	Photocopying Costs	194.35	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670796	02.05.2018	Medina Leisure Centre	Photocopying Costs	184.00	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670796	02.05.2018	Medina Leisure Centre	Photocopying Costs	165.93	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	40 Venner Avenue	Photocopying Costs	35.31	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	40 Venner Avenue	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105671210	04.05.2018	County Hall Central Mail Room	Photocopying Costs	3.98	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105671210	04.05.2018	County Hall Central Mail Room	Photocopying Costs	36.69	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105670852	18.05.2018	Ryde Library	Photocopying Costs	242.52	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105670852	18.05.2018	Ryde Library	Photocopying Costs	165.93	RICOH UK LIMITED

Revenue	Place	Cultural and Related Services	Library Service	5105673291	18.04.2018	Ventnor Library	Photocopying Costs	229.66	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673338	18.04.2018	Archives	Photocopying Costs	197.36	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673293	18.04.2018	Democratic Representation & Management	Photocopying Costs	5.93	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105672511	23.05.2018	Print Unit	Photocopying Costs	1,530.12	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105672511	23.05.2018	Print Unit	Photocopying Costs	1,666.94	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670798	02.05.2018	Crematorium	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105673336	18.04.2018	Highways PFI Project	Photocopying Costs	200.32	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105672471	23.05.2018	Revenues & Benefits Managerial & Administration	Photocopying Costs	140.14	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105671055	04.05.2018	Benefit Reviews & Overpayments	Printing Costs	86.27	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105670748	02.05.2018	Revenues & Benefits Managerial & Administration	Printing Costs	332.00	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105671055	04.05.2018	Benefit Reviews & Overpayments	Printing Costs	116.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105670748	02.05.2018	Revenues & Benefits Managerial & Administration	Printing Costs	116.29	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105673333	18.04.2018	Revenues & Benefits Managerial & Administration	Printing Costs	252.02	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671174	11.05.2018	The Heights	Photocopying Costs	118.97	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671174	11.05.2018	The Heights	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105670851	18.05.2018	Cothey Bottom Store RYDE	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105669979	11.05.2018	Emergency Management	Photocopying Costs	63.36	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670795	02.05.2018	Ferry Operation	Photocopying Costs	4.16	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670795	02.05.2018	Ferry Operation	Photocopying Costs	32.33	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670712	02.05.2018	Adult Social Care Enterprise House	Photocopying Costs	813.54	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671212	04.05.2018	Adult Social Care Enterprise House	Photocopying Costs	839.44	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671199	04.05.2018	Adult Social Care Enterprise House	Photocopying Costs	382.89	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670712	02.05.2018	Adult Social Care Enterprise House	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671212	04.05.2018	Adult Social Care Enterprise House	Photocopying Costs	127.04	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671199	04.05.2018	Adult Social Care Enterprise House	Photocopying Costs	148.30	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Plean Dene	Photocopying Costs	122.33	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	31 Carter Avenue	Photocopying Costs	101.23	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Plean Dene	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	31 Carter Avenue	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105669979	11.05.2018	Emergency Management	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670798	02.05.2018	Crematorium	Photocopying Costs	207.01	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671057	04.05.2018	Learning & Development Running Costs	Photocopying Costs	411.74	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671057	04.05.2018	Learning & Development Running Costs	Photocopying Costs	146.25	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670049	16.05.2018	Adelaide Resource Centre	Photocopying Costs	175.01	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670049	16.05.2018	Adelaide Resource Centre	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670077	16.05.2018	Children's office costs	Photocopying Costs	955.35	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105670800	02.05.2018	Help Centres Shared Service Centre	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670762	02.05.2018	Pupil Resources Business Support Team	Photocopying Costs	178.28	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670077	16.05.2018	Children's office costs	Photocopying Costs	178.10	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105670800	02.05.2018	Help Centres Shared Service Centre	Photocopying Costs	23.01	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105671051	04.05.2018	Help Centres Shared Service Centre	Photocopying Costs	56.56	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671059	04.05.2018	Island Learning Centre	Photocopying Costs	341.66	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670064	16.05.2018	Island Learning Centre	Photocopying Costs	768.36	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671059	04.05.2018	Island Learning Centre	Photocopying Costs	116.21	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670064	16.05.2018	Island Learning Centre	Photocopying Costs	154.53	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670034	16.05.2018	Business Support - Fire	Photocopying Costs	32.57	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670034	16.05.2018	Business Support - Fire	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670787	02.05.2018	Gouldings Resource Centre	Photocopying Costs	218.25	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670787	02.05.2018	Gouldings Resource Centre	Photocopying Costs	127.04	RICOH UK LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671201	04.05.2018	Public Health Core Non Prescribed	Photocopying Costs	256.68	RICOH UK LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671201	04.05.2018	Public Health Core Non Prescribed	Photocopying Costs	148.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105670786	02.05.2018	Help Centres Shared Service Centre	Photocopying Costs	23.34	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105670786	02.05.2018	Help Centres Shared Service Centre	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	Overbrook	Photocopying Costs	84.14	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	The Laurels	Photocopying Costs	99.93	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670711	02.05.2018	The Laurels	Photocopying Costs	52.98	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105671051	04.05.2018	Help Centres Shared Service Centre	Photocopying Costs	136.50	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670802	02.05.2018	Newport Harbour Account	Photocopying Costs	31.04	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105673334	18.04.2018	Chief Executive	Photocopying Costs	870.25	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670762	02.05.2018	Pupil Resources Business Support Team	Office Equipment	747.50	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672333	23.05.2018	Business Support - Fire	Office Equipment	26.15	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105670797	02.05.2018	ICT Contracts	Computer Purchase & Rental	35.57	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105670797	02.05.2018	ICT Contracts	Computer Purchase & Rental	116.29	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671240	23.05.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	78.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672433	23.05.2018	Local Safeguarding Adults Board	Hire of facilities	105.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672433	23.05.2018	Local Safeguarding Adults Board	Hire of facilities	108.33	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672433	23.05.2018	Local Safeguarding Adults Board	Conference Expenses	20.83	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105671262	09.05.2018	Community Support Officers	Training	45.00	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105671262	09.05.2018	Community Support Officers	Training	15.63	RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105671075	23.05.2018	Director of Regeneration	Hire of facilities	46.00	RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105671075	23.05.2018	Director of Regeneration	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105671075	23.05.2018	Director of Regeneration	Catering Purchases	43.75	RIVERSIDE VENTURES LTD
Capital	Place	Capital	Capital	5105671369	30.05.2018	Cowes Floating Brdge	Payment to Contractors - Capital	3,190.00	ROSEVEARE PROJECTS
Revenue	Resources	Central Services	Central Services to the Public	5105670003	11.05.2018	Elections	Postage	270.07	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105671863	30.05.2018	Elections	Postage	0.48	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671861	30.05.2018	Regulatory Management & Admin Support	Postage	10.25	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105669998	11.05.2018	Elections	Printing Costs	651.34	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672395	30.05.2018	Adult Social Care Enterprise House	Postage	18.78	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670761	23.05.2018	Learning Disability Residential 18-64	Regular Respite Care	429.36	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105669051	11.05.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,860.56	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670757	23.05.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,321.26	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673576	18.04.2018	Agency Domiciliary Care	Charges from Independent Providers	375.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671222	30.05.2018	Agency Domiciliary Care	Charges from Independent Providers	455.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671305	30.05.2018	Agency Domiciliary Care	Charges from Independent Providers	50.64	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671261	30.05.2018	Agency Domiciliary Care	Charges from Independent Providers	360.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671223	25.05.2018	Agency Domiciliary Care	Charges from Independent Providers	455.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670553	09.05.2018	Home to College Post 16 Transport	Transport of Clients	63.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671152	04.05.2018	Home to College Post 16 Transport	Transport of Clients	-77.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671154	04.05.2018	Home to College Post 16 Transport	Transport of Clients	77.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671176	04.05.2018	Home to College Post 16 Transport	Transport of Clients	98.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671178	04.05.2018	Home to College Post 16 Transport	Transport of Clients	35.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671179	04.05.2018	Home to College Post 16 Transport	Transport of Clients	49.00	RYDE HOUSE HOMES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670682	02.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	12,401.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670682	02.05.2018	FNC IWC funded clients	Charges from Independent Providers	2,990.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105670682	02.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	4,681.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670682	02.05.2018	FNC IWC funded clients	Charges from Independent Providers	1,130.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671298	09.05.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671298	09.05.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671709	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671709	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673094	18.04.2018	Medina Leisure Centre	Payment to Private Contractors	489.01	SCOBIE VENDING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672664	23.05.2018	The Heights	Maintenance of Operational Equipment	228.25	SCOBIE VENDING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672308	30.05.2018	Fairway Sports Complex	Hire of General Equipment	103.99	SCOBIE VENDING SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671036	04.05.2018	Fort Victoria	Payment to Private Contractors	57.76	SCREWFIX DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672285	30.05.2018	Ferry Operation	Operational Equipment	45.83	SCREWFIX DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670141	16.05.2018	Ferry Operation	Operational Equipment	83.33	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669029	09.05.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672237	18.05.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Resources	Central Services	Support Services	5105672570	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105672570	23.05.2018	Staff Benefits	Payment to Private Contractors	236.78	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Substance Misuse	5105673188	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670844	18.05.2018	Adelaide Resource Centre	Maintenance of Operational Equipment	617.70	SECURITY MATTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670765	18.05.2018	Business Support - Fire	Property Services - Day to day Maintenance	198.00	SECURITY MATTERS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671730	16.05.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673324	18.04.2018	Emergency Duty Service	Agency staff	635.24	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673324	18.04.2018	Mental Health Team	Professional Services	1,686.96	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105669702	02.05.2018	Referral & Assessment	Agency staff	1,585.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673324	18.04.2018	Mental Health Team	Agency staff	357.33	SEVEN RESOURCING LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673216	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	2,735.50	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105673216	18.04.2018	Contraception	Payment to Private Contractors	1,585.00	SHANKLIN MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672002	23.05.2018	Specialist Cross-Council Training	Training	150.00	SHELTER
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105671723	16.05.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671723	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671723	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671723	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671723	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671723	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671723	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671293	09.05.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	25.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105670775	02.05.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	70.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671292	09.05.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	245.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105671131	04.05.2018	Supporting People Mental Health	Payment to Private Contractors	13,183.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671133	04.05.2018	Supporting People Mental Health	Payment to Private Contractors	9,887.90	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671141	04.05.2018	Supporting People Mental Health	Payment to Private Contractors	4,980.25	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671142	04.05.2018	Supporting People Mental Health	Payment to Private Contractors	5,000.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671145	04.05.2018	Supporting People Young People	Payment to Private Contractors	469.25	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671146	04.05.2018	Supporting People Young People	Payment to Private Contractors	751.85	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671132	04.05.2018	Supporting People Homelessness	Payment to Private Contractors	5,331.79	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671134	04.05.2018	Supporting People Homelessness	Payment to Private Contractors	3,998.85	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671137	04.05.2018	Supporting People Homelessness	Payment to Private Contractors	497.82	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671138	04.05.2018	Supporting People Homelessness	Payment to Private Contractors	1,413.13	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671139	04.05.2018	Supporting People Learning Disability	Payment to Private Contractors	2,986.20	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671140	04.05.2018	Supporting People Learning Disability	Payment to Private Contractors	5,403.07	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671143	04.05.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	492.78	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671144	04.05.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	779.03	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671135	04.05.2018	Supporting People Older Persons	Payment to Private Contractors	2,966.61	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105671136	04.05.2018	Supporting People Older Persons	Payment to Private Contractors	7,369.06	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673142	18.04.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673597	18.04.2018	Medina Leisure Centre	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672223	25.05.2018	Ryde Harbour	Operational Equipment	96.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672327	23.05.2018	Commercial Sales Team	Advertising & Publicity	2,192.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669728	20.04.2018	Ferry Operation	Operational Equipment	190.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105672378	23.05.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	999.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673612	18.04.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	19.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671586	11.05.2018	Community Equipment Store	Operational Equipment	235.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671586	11.05.2018	Community Equipment Store	Operational Equipment	10.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672357	18.05.2018	Community Equipment Store	Operational Equipment	265.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672982	18.04.2018	Enabling Transformation	Consultants Fees	25,245.00	SLY CONSULTING LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105669498	04.05.2018	Adult Social Care - Workforce Development	Training	200.00	SOCIAL CARE STRATEGIC NETWORK FOR MENTAL HEALTH
Revenue	Resources	Central Services	Support Services	5105673275	18.04.2018	Financial Management Overheads	Professional Subscriptions	3,187.00	SOCIETY OF COUNTY TREASURERS

Revenue	Resources	Central Services	Support Services	5105671872	16.05.2018	Staff Benefits	Professional Services	250.00	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105671282	09.05.2018	Staff Benefits	Professional Services	625.00	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105671282	09.05.2018	Staff Benefits	Professional Services	266.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105671282	09.05.2018	Staff Benefits	Professional Services	333.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105671282	09.05.2018	Staff Benefits	Professional Services	691.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105672917	18.04.2018	Staff Benefits	Professional Services	-416.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105671151	04.05.2018	Early Years Team	Computer Software & Consumables	1,500.00	SOFTWARE FOR DATA ANALYSIS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671648	30.05.2018	Ferry Operation	Payment to Private Contractors	9,307.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669425	04.05.2018	Ferry Operation	Rent of Buildings and Rooms	933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670068	11.05.2018	DoLS/MCA	Professional Services	109.27	SOLENT MIND
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105671847	30.05.2018	Other public health services	Grants to External Bodies	65.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105669820	30.05.2018	Public Health Core Non Prescribed	Training	2,060.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671733	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,703.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105671733	16.05.2018	Social Isolation/Other Residential	Charges from Independent Providers	2,077.32	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671733	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673232	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	2,785.95	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671657	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	501.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671657	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,423.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671733	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671733	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671733	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671733	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,992.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671733	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671733	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671733	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671733	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671733	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671713	16.05.2018	CROUCH Betty - Inver House	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105671713	16.05.2018	Carers Residential	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671713	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671713	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671713	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105669237	18.04.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105669237	18.04.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105669234	20.04.2018	Civic Centre,Sandown	Consumable Cleaning Materials	16.50	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671155	04.05.2018	SEND Independent Advice & Support	General Materials	16.50	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671162	04.05.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671162	04.05.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105671158	04.05.2018	Planning Management	Stationery	132.00	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105671158	04.05.2018	Planning Management	Stationery	90.24	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673525	18.04.2018	Community Outreach	Operational Equipment	154.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673526	18.04.2018	Community Outreach	Operational Equipment	154.00	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105671159	04.05.2018	Fort Victoria	General Materials	103.70	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669235	20.04.2018	Archaeology	Operational Equipment	25.01	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671156	04.05.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673527	18.04.2018	Crematorium	Consumable Cleaning Materials	77.30	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105673520	18.04.2018	Westridge, Ryde	Consumable Cleaning Materials	225.60	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105673520	18.04.2018	Westridge, Ryde	Consumable Cleaning Materials	8.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105673523	18.04.2018	County Hall,Newport	Cleaning Contracts	28.75	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105673523	18.04.2018	County Hall,Newport	Cleaning Contracts	11.80	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105673523	18.04.2018	County Hall,Newport	Cleaning Contracts	51.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671160	04.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	17.70	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669254	23.04.2018	Gouldings Resource Centre	Consumable Cleaning Materials	356.79	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671157	04.05.2018	Newport Harbour Account	Consumable Cleaning Materials	147.47	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673521	18.04.2018	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672704	25.05.2018	Gouldings Resource Centre	Consumable Cleaning Materials	125.20	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105673519	18.04.2018	County Hall,Newport	Consumable Cleaning Materials	90.24	SOMERTON PAPER SERVICE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105671044	04.05.2018	Democratic Representation & Management	Professional Subscriptions	9,290.00	SOUTH EAST EMPLOYERS
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673257	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	1,147.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105673257	18.04.2018	Contraception	Payment to Private Contractors	840.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672662	23.05.2018	Leaving Care Costs	Charges from Independent Providers	11,105.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672662	23.05.2018	Purchased Fostering	Charges from Independent Providers	25,346.52	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672662	23.05.2018	Purchased Fostering	Charges from Independent Providers	25,353.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672662	23.05.2018	Purchased Fostering	Charges from Independent Providers	25,353.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670506	23.05.2018	Leaving Care Costs	Charges from Independent Providers	-11,105.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670506	23.05.2018	Purchased Fostering	Charges from Independent Providers	-25,346.52	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670506	23.05.2018	Purchased Fostering	Charges from Independent Providers	-25,353.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670506	23.05.2018	Purchased Fostering	Charges from Independent Providers	-25,353.00	SOUTHAMPTON CITY COUNCIL
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105673096	18.04.2018	School Music Service	Professional Services	9,670.20	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105671236	30.05.2018	Commissioning (Children & Families)	Payments to Other Local Authorities	3,646.00	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669484	04.05.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	2,500.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671980	16.05.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	1,317.16	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671979	16.05.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	4,458.08	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671554	11.05.2018	Family Support activity base: 76 Greenlands	Minor Works	185.00	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105668437	02.05.2018	Osborne Middle School - Astrotrurf Mgmt	Payment to Private Contractors	1,270.00	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672657	23.05.2018	Osborne Middle School - Astrotrurf Mgmt	Payment to Private Contractors	2,223.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Planning services	Business Support	5105671247	18.05.2018	Dodnor Industrial Estate	Property Services - Day to day Maintenance	350.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671556	18.05.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	3,100.00	SOUTHERN ELECTRIC

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671200	09.05.2018	Business Support - Fire	Property Services - Planned Maintenance	350.00	SOUTHERN ELECTRIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667648	04.04.2018	Fire Technical Support	Fire Fighting Equipment	389.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672599	23.05.2018	Fire Technical Support	Fire Fighting Equipment	387.00	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105671113	04.05.2018	Supporting People Young People	Payment to Private Contractors	21,242.27	SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People	5105671114	04.05.2018	Supporting People Young People	Payment to Private Contractors	15,931.57	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105671254	09.05.2018	Human Resources	Medical Fees and Staff Welfare	850.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671710	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Cultural and Related Services	Library Service	5105672029	23.05.2018	Public Libraries Central	Stationery	89.00	SPECTRUM PLASTICS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672940	18.04.2018	Fire Technical Support	Maintenance of Operational Equipment	85.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671685	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671685	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671685	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671685	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671743	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.26	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,461.26	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,069.22	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,089.14	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,697.11	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,873.21	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,677.19	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,481.17	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,336.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,265.27	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,336.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,664.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671306	30.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,336.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671867	18.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,894.79	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105671306	30.05.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,744.06	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105671306	30.05.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,744.06	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105671306	30.05.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,744.06	ST CATHERINE'S SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673258	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	1,122.00	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105672595	23.05.2018	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105672561	23.05.2018	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670551	02.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	18,490.67	ST JOHNS SCHOOL AND COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670551	02.05.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,676.71	ST JOHNS SCHOOL AND COLLEGE
Revenue	Resources	Central Services	Support Services	5105672549	23.05.2018	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105668637	11.05.2018	Road Safety	Operational Equipment	150.00	STAG LANE MOTORS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672282	23.05.2018	Diversity & Workforce	Operational Equipment	75.00	STAG LANE MOTORS
Capital	Resources	Capital	Capital	5105672265	18.05.2018	Server Farm	ICT Hardware & Software - Capital	4,650.00	STONE COMPUTERS LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105671587	11.05.2018	Rights of Way Operations	Maintenance of Operational Equipment	1.12	STUBBINGS BROS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670455	16.05.2018	Medina Leisure Centre	Maintenance of Operational Equipment	570.00	STUDIOPHASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671224	25.05.2018	Medina Theatre	Operational Equipment	118.33	STUDIOPARES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669731	11.05.2018	DoLS/MCA	Professional Services	1,500.00	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672747	25.05.2018	Governors Support	Hire of facilities	50.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105670629	04.05.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	780.00	SUMMERFIELDS PUBLISHING-UK THEATRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671575	30.05.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671595	30.05.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671596	30.05.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673607	18.04.2018	Purchased Fostering	Charges from Independent Providers	2,940.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673618	18.04.2018	Fire Technical Support	Operational Equipment	3,880.24	SUPPLY PLUS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671163	04.05.2018	Wightcare	Operational Equipment	364.90	SUPRA UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671163	04.05.2018	Wightcare	Operational Equipment	364.90	SUPRA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671812	30.05.2018	Purchased Fostering	Charges from Independent Providers	2,824.92	SWIIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667931	30.05.2018	Medina Leisure Centre	Stock Purchases	286.87	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672947	18.04.2018	Medina Leisure Centre	Stock Purchases	-286.87	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669374	02.05.2018	Medina Leisure Centre	Stock Purchases	-18.50	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669372	02.05.2018	Medina Leisure Centre	Stock Purchases	341.00	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670095	16.05.2018	Medina Leisure Centre	Stock Purchases	615.10	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671630	30.05.2018	Medina Leisure Centre	Stock Purchases	130.20	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672479	23.05.2018	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672479	23.05.2018	The Heights	Stock Purchases	64.75	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670379	16.05.2018	Diversity & Workforce	Operational Equipment	41.28	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670379	16.05.2018	Diversity & Workforce	Operational Equipment	15.84	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671903	16.05.2018	Diversity & Workforce	Operational Equipment	94.08	SYDENHAMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671903	16.05.2018	Diversity & Workforce	Operational Equipment	43.68	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672776	25.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673370	18.04.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673370	18.04.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672776	25.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672068	18.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670887	04.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671405	11.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671405	11.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670887	04.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672068	18.05.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673415	18.04.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672821	25.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672116	18.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670932	04.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671450	11.05.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673532	18.04.2018	Purchased Residential	Charges from Independent Providers	3,180.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673046	18.04.2018	Training - Childrens	Training	297.50	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673050	18.04.2018	Training - Childrens	Training	6,319.88	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105673046	18.04.2018	Adult Social Care - Workforce Development	Training	297.50	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105673050	18.04.2018	Adult Social Care - Workforce Development	Training	6,319.87	TALKING LIFE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105673121	18.04.2018	Trading Standards	Professional Subscriptions	1,050.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671785	23.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671649	23.05.2018	Home to School Mainstream Transport	Taxis - Contract Hire	522.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671650	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	325.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671652	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	182.00	TAXI4U
Capital	Resources	Capital	Capital	5105668522	23.05.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	9,385.10	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105670560	18.05.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670565	18.05.2018	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670567	18.05.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670524	18.05.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105670523	18.05.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105670559	18.05.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105670571	18.05.2018	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105670572	18.05.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670573	18.05.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670521	30.05.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105670525	18.05.2018	Family Centres Maintenance	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673190	18.04.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105673190	18.04.2018	Contraception	Payment to Private Contractors	86.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105673190	18.04.2018	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105673190	18.04.2018	Contraception	Payment to Private Contractors	42.15	TESCO IN STORE PHARMACY RYDE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672287	18.05.2018	Commercial Sales Team	Advertising & Publicity	2,486.65	TFH MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105670109	04.05.2018	Youth Offending Team	Payment to Private Contractors	314.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671681	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671681	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671681	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105671681	16.05.2018	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671681	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671681	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671681	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671681	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671681	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671681	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105672591	23.05.2018	Staff Benefits	Payment to Private Contractors	190.00	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105673202	18.04.2018	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670144	23.05.2018	Beaulieu House	General Materials	35.88	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670144	23.05.2018	Beaulieu House	General Materials	35.88	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670144	23.05.2018	Beaulieu House	General Materials	27.30	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670144	23.05.2018	Beaulieu House	General Materials	35.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670144	23.05.2018	Beaulieu House	General Materials	15.56	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670708	02.05.2018	Plean Dene	Operational Equipment	65.32	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669804	02.05.2018	Plean Dene	Operational Equipment	132.20	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672346	30.05.2018	31 Carter Avenue	Operational Equipment	51.87	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671311	30.05.2018	Plean Dene	Operational Equipment	83.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671310	30.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	9.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.37	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.18	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	36.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671339	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671323	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	4.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671323	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671323	09.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	15.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673006	18.04.2018	Island Learning Centre	Schools Learning Resources (not ICT)	19.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671340	09.05.2018	Island Learning Centre	Stationery	35.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671312	30.05.2018	Island Learning Centre	Fire Fighting Equipment	17.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671323	09.05.2018	Island Learning Centre	Consumable Cleaning Materials	5.58	THE CONSORTIUM
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671680	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673124	18.04.2018	Mental Health Residential 18-64	Charges from Independent Providers	3,125.50	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673124	18.04.2018	Mental Health Residential 18-64	Charges from Independent Providers	5,300.10	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673124	18.04.2018	Mental Health Residential 18-64	Charges from Independent Providers	3,011.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673228	18.04.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,697.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671680	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671680	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671680	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671680	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671680	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671680	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	501.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671680	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - older people (65+)	5105671680	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105671680	16.05.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673124	18.04.2018	Physical Support Residential 18-64	Charges from Independent Providers	5,270.58	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671680	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671680	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,992.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671680	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105671680	16.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671724	16.05.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Capital	Resources	Capital	Capital	5105671840	16.05.2018	Management of Asbestos	Payment to Contractors - Capital	645.00	THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672336	18.05.2018	Community Equipment Store	Operational Equipment	2,095.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672228	25.05.2018	Hospital Education	Charges from Independent Providers	630.00	THE HUNTERCOMBE GROUP

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671711	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671378	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	883.35	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671711	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671711	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671711	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671711	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671711	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669778	11.05.2018	S256 Occupational Therapy Review 2015/16	Payment to Private Contractors	600.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671977	16.05.2018	S256 Occupational Therapy Review 2015/16	Payment to Private Contractors	700.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672975	18.04.2018	DoLS/MCA	Professional Services	28,520.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671034	04.05.2018	PA Hub	Hire of facilities	90.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671206	16.05.2018	Adoption Support Fund	Charges from Independent Providers	82.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671206	16.05.2018	Adoption Support Fund	Charges from Independent Providers	82.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671206	16.05.2018	Adoption Support Fund	Charges from Independent Providers	82.00	THE SENSORY SMART CHILD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671052	23.05.2018	Commercial Sales Team	Printing Costs	26.88	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669369	02.05.2018	Commercial Sales Team	Printing Costs	26.88	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669363	23.05.2018	Commercial Sales Team	Printing Costs	90.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669371	23.05.2018	Commercial Sales Team	Printing Costs	17.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671094	23.05.2018	Commercial Sales Team	Printing Costs	270.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672425	23.05.2018	Commercial Sales Team	Advertising & Publicity	350.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670754	18.05.2018	Medina Leisure Centre	Advertising & Publicity	54.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Open Spaces	5105670841	18.05.2018	Fort Victoria	General Materials	103.00	THE SIGN COMPANY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673118	18.04.2018	Fire Technical Support	Vehicle Maintenance Costs	2,909.20	TOMTOM TELEMATIC SALES B.V.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668668	02.05.2018	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	15.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105672585	23.05.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672347	23.05.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	135.00	TOTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672344	23.05.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	270.00	TOTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672699	25.05.2018	Medina Theatre	Payment to Private Contractors	1,500.00	TOTAL PRODUCTIONS THEATRES (UK) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670581	18.05.2018	Crematorium	Operational Equipment	1,401.93	TOWNWEB ARCHIVING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673079	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	155.57	TRACKS PUBLISHING LTD
Revenue	Regeneration	Planning services	Economic Development	5105670805	02.05.2018	Smart Cycling Corridor SSTY	Professional Services	9,613.00	TRANSPORT SYSTEMS CATAPULT
Revenue	Resources	Balance Sheet	Balance Sheet	5105673570	18.04.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	2,415.11	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105673016	18.04.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	-77.20	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673065	18.04.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	77.20	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673298	18.04.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	-77.20	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672256	30.05.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	77.20	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672259	25.05.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	77.20	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672260	23.05.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	490.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672269	23.05.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	8,724.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672259	25.05.2018	Administration and Inspection Schemes	Operational Equipment	90.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672256	30.05.2018	Administration and Inspection Schemes	Operational Equipment	90.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673298	18.04.2018	Administration and Inspection Schemes	Operational Equipment	-90.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673065	18.04.2018	Administration and Inspection Schemes	Operational Equipment	90.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673016	18.04.2018	Administration and Inspection Schemes	Operational Equipment	-90.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673016	18.04.2018	Administration and Inspection Schemes	Operational Equipment	-850.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673065	18.04.2018	Administration and Inspection Schemes	Operational Equipment	190.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673298	18.04.2018	Administration and Inspection Schemes	Operational Equipment	-850.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672256	30.05.2018	Administration and Inspection Schemes	Operational Equipment	850.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105672259	25.05.2018	Administration and Inspection Schemes	Operational Equipment	850.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673606	18.04.2018	Wightcare	Operational Equipment	113.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670764	02.05.2018	Wightcare	Operational Equipment	650.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670764	02.05.2018	Wightcare	Operational Equipment	270.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670764	02.05.2018	Wightcare	Operational Equipment	39.90	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671574	25.05.2018	Wightcare	Maintenance of Operational Equipment	133.00	TUNSTALL RESPONSE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670843	18.05.2018	Wightcare	Operational Equipment	496.88	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671219	04.05.2018	Wightcare	Operational Equipment	621.10	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669983	16.05.2018	Wightcare	Operational Equipment	11,820.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669041	02.05.2018	Wightcare	Operational Equipment	2,687.50	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669034	02.05.2018	Wightcare	Operational Equipment	5,009.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669030	02.05.2018	Wightcare	Operational Equipment	5,009.00	TYNETEC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670596	18.05.2018	Court Work & Consultancy Services	Professional Services	22.05	UBIQUUS UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671567	30.05.2018	Medina Leisure Centre	Licences	6,989.64	UKACTIVE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671368	30.05.2018	The Heights	Licences	7,819.97	UKACTIVE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673095	18.04.2018	Medina Leisure Centre	Maintenance of Operational Equipment	89.16	UNIVERSAL SERVICES
Revenue	Place	Cultural and Related Services	Library Service	5105672496	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672497	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672498	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672499	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672481	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672482	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672457	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672605	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672606	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672609	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672610	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672611	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672613	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672459	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672461	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672465	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672485	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672488	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672625	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672627	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Place	Cultural and Related Services	Library Service	5105672622	23.05.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670947	04.05.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105672226	25.05.2018	Fort Victoria	General Materials	138.20	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672929	18.04.2018	Newport Harbour Account	General Materials	24.96	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673004	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-10.40	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673589	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	113.00	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672948	18.04.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.00	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669452	04.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	122.60	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669482	04.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	213.60	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671031	04.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	65.00	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671096	23.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	147.10	W J NIGH & SONS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671072	04.05.2018	Newport Harbour Account	Property Services - Day to day Maintenance	940.00	WALLGATE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105669729	02.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	208.32	WALLOP THE IMPULSE GIFT COMPANY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671700	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672751	25.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	587.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672751	25.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	587.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671700	16.05.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671700	16.05.2018	Learning Disability Nursing 18-64	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105671700	16.05.2018	Learning Disability Nursing 18-64	Charges from Independent Providers	7,828.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105672042	18.05.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,254.90	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673058	18.04.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673125	18.04.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,840.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671700	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671700	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671700	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671700	16.05.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671700	16.05.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669968	11.05.2018	Island Learning Centre	Purchase of Books	14.37	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669968	11.05.2018	Island Learning Centre	Purchase of Books	16.77	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669968	11.05.2018	Island Learning Centre	Purchase of Books	28.76	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670174	16.05.2018	Island Learning Centre	Purchase of Books	16.78	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673229	18.04.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673229	18.04.2018	Carers Residential	Charges from Independent Providers	782.76	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671698	16.05.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105671698	16.05.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105671698	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105671698	16.05.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670803	02.05.2018	Island Learning Centre	Security of Buildings	680.00	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670694	02.05.2018	Island Learning Centre	Security of Buildings	106.41	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670695	02.05.2018	Island Learning Centre	Security of Buildings	-106.41	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673207	18.04.2018	NHS Health Check Programme	Payment to Private Contractors	1,834.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Public Health	Public Health	Sexual Health	5105673207	18.04.2018	Contraception	Payment to Private Contractors	1,825.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Capital	Capital	Capital	5105672227	30.05.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	3,343.20	WICKSTEED LEISURE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105671888	16.05.2018	Play Areas Health & Safety work	Operational Equipment	73.50	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673348	18.04.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	925.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671291	09.05.2018	Short Breaks	Charges from Independent Providers	548.00	WIGHT BLUE SKY ARTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671078	23.05.2018	Medina Leisure Centre	Stationery	83.00	WIGHT BUSINESS SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672973	18.04.2018	Medina Leisure Centre	Operational Equipment	16.99	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671088	23.05.2018	Adult Social Care Enterprise House	Professional Services	51.96	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671081	18.05.2018	Adult Social Care Enterprise House	Professional Services	36.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669710	20.04.2018	Adult Social Care Enterprise House	Professional Services	15.99	WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672972	18.04.2018	Ferry Operation	Operational Equipment	50.97	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671091	23.05.2018	Direct Payment Finance Team	Office Equipment	18.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671089	23.05.2018	Adult Social Care Enterprise House	Office Equipment	54.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671080	18.05.2018	Review/Quality Assurance	Professional Services	18.00	WIGHT BUSINESS SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672970	18.04.2018	Fire Technical Support	Operational Equipment	27.00	WIGHT BUSINESS SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672970	18.04.2018	Fire Technical Support	Operational Equipment	7.20	WIGHT BUSINESS SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672970	18.04.2018	Fire Technical Support	Operational Equipment	9.16	WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Public Transport	5105669816	11.05.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,635.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671757	16.05.2018	Specialist Service Business Admin	Catering Purchases	-29.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670739	04.05.2018	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670739	04.05.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671150	04.05.2018	Gouldings Resource Centre	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671150	04.05.2018	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671662	13.05.2018	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671757	16.05.2018	Learning & Development Running Costs	Catering Purchases	-23.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671805	23.05.2018	Gouldings Resource Centre	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671775	23.05.2018	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671775	23.05.2018	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105672232	23.05.2018	Duke of Edingburgh Award	Professional Services	560.00	WIGHT CYCLE HIRE
Revenue	Regeneration	Central Services	Support Services	5105673155	18.04.2018	County Hall,Newport	Property Services - Day to day Maintenance	42.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669495	04.05.2018	Specialist Cross-Council Training	Training	869.00	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105671084	23.05.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	479.08	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671084	23.05.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	136.30	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671084	23.05.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	6.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672729	25.05.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	6.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672728	25.05.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	-6.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672729	25.05.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	145.70	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105672729	25.05.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	470.40	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105672728	25.05.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-479.08	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672728	25.05.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	-136.30	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672729	25.05.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	136.30	WIGHT RECLAMATION LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105671740	16.05.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105672264	23.05.2018	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673027	18.04.2018	Local Safeguarding Adults Board	Professional Services	666.30	ZOE LODRICK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669486	04.05.2018	Medina Leisure Centre	Stock Purchases	334.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670806	02.05.2018	Medina Leisure Centre	Stock Purchases	308.55	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669485	04.05.2018	Medina Leisure Centre	Stock Purchases	385.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671093	04.05.2018	Medina Leisure Centre	Stock Purchases	-33.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669485	04.05.2018	Medina Leisure Centre	Stock Purchases	631.74	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671893	23.05.2018	Medina Leisure Centre	Stock Purchases	53.55	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671816	30.05.2018	Medina Leisure Centre	Stock Purchases	236.30	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673574	18.04.2018	Medina Leisure Centre	Stock Purchases	28.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673611	18.04.2018	Medina Leisure Centre	Stock Purchases	190.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669378	04.05.2018	The Heights	Stock Purchases	1,730.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669378	04.05.2018	The Heights	Stock Purchases	64.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670592	30.05.2018	The Heights	Stock Purchases	42.50	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105670790	23.05.2018	The Heights	Stock Purchases	39.78	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901428602	23.05.2018	Crematorium	Professional Services	660.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901418917	02.05.2018	Coroner	Post Mortem Fees	12,257.10	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901423042	02.05.2018	Crematorium	Professional Services	814.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054598	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,992.48	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054568	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-627.45	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423037	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	2.16	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423037	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	41.94	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423037	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	3.60	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901423037	02.05.2018	Carers Homecare	Charges from Independent Providers	1.08	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428816	23.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	135,341.05	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428359	16.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	135,282.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428360	16.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,111.65	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428520	18.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	109,771.96	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428521	18.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,717.36	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428523	18.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	32,219.05	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428813	23.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,111.65	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428522	18.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,723.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423590	11.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	141,891.46	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423591	11.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,373.70	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423368	04.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,494.38	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428914	25.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,774.85	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423595	11.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,353.34	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423369	04.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,020.35	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423370	04.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	11,417.33	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423509	09.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	135,282.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433235	30.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	139,627.29	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433237	30.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,111.65	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423056	02.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,764.87	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423510	09.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,111.65	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423057	02.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	135,282.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423592	11.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	34,556.64	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428915	25.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	926.87	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428916	25.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	8,155.04	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428917	25.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	123,010.45	ADAM HTT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901423515	11.05.2018	On Street Resident Permits	Car Parking Permit Income	93.75	AGE CONCERN T/A AGE UK
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901423515	11.05.2018	Parking Services	Administration Fee Income	-10.00	AGE CONCERN T/A AGE UK
Capital	Adult Services	Capital	Capital	1901423506	09.05.2018	Disabled Facilities Grants	Capital Grants	191.21	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901423450	09.05.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901428380	18.05.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901428720	23.05.2018	Pupil Premium Managed Centrally	Schools Personalised Learning Resources	600.00	ANDERIDA ADOLESCENT CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423750	16.05.2018	Children placed with Family&Friends	Transport of Clients	106.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901429060	25.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	675.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Place	Cultural and Related Services	Library Service	1901423437	09.05.2018	Public Libraries Central	Music and Video	34.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423436	09.05.2018	Public Libraries Central	Music and Video	170.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423435	09.05.2018	Public Libraries Central	Music and Video	217.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423437	09.05.2018	Public Libraries Central	Purchase of Books	19.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423437	09.05.2018	Public Libraries Central	Purchase of Books	163.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423437	09.05.2018	Public Libraries Central	Purchase of Books	562.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423437	09.05.2018	Public Libraries Central	Purchase of Books	790.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423436	09.05.2018	Public Libraries Central	Purchase of Books	65.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423436	09.05.2018	Public Libraries Central	Purchase of Books	288.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423436	09.05.2018	Public Libraries Central	Purchase of Books	602.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423436	09.05.2018	Public Libraries Central	Purchase of Books	1,585.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423435	09.05.2018	Public Libraries Central	Purchase of Books	71.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423435	09.05.2018	Public Libraries Central	Purchase of Books	293.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423435	09.05.2018	Public Libraries Central	Purchase of Books	452.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	1700054361	17.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	-296.62	BARTS HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	Payment to Private Contractors	5.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	Travel Expenses	47.15	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	General Materials	99.56	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	Catering Purchases	17.69	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	Catering Purchases	130.57	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	Printing Costs	10.45	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423514	11.05.2018	Beaulieu House	Printing Costs	16.94	BEAULIEU HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423039	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	9.72	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423039	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	19.26	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423039	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	4.50	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901423039	02.05.2018	Memory Isolation/Other Homecare	Charges from Independent Providers	0.72	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423039	02.05.2018	Mental Health Homecare 65+	Charges from Independent Providers	1.62	BETTER AT HOME IOW LTD
Revenue	Place	Housing Services	Homelessness	1901429076	30.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,318.49	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	1901429073	30.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,700.00	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428589	18.05.2018	Family Link (Respite Care:children)	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901423273	04.05.2018	Democratic Representation & Management	Non-elected Committee Member Allowances	218.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700047584	22.05.2018	Apprenticeship Programme	Gas	-153.13	BRITISH GAS BUSINESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700047270	22.05.2018	Gatten & Lake Primary School Disposal	Gas	-114.07	BRITISH GAS BUSINESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700048821	22.05.2018	Gatten & Lake Primary School Disposal	Gas	-364.88	BRITISH GAS BUSINESS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700047268	22.05.2018	Gatten & Lake Primary School Disposal	Gas	-97.04	BRITISH GAS BUSINESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700047267	22.05.2018	Gatten & Lake Primary School Disposal	Gas	-200.35	BRITISH GAS BUSINESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700047269	22.05.2018	Gatten & Lake Primary School Disposal	Gas	-98.48	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Open Spaces	1700047285	22.05.2018	Open space lettings	Gas	-0.37	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Open Spaces	1700047286	22.05.2018	Open space lettings	Gas	-16.90	BRITISH GAS BUSINESS
Revenue	Corporate Items	Central Services	Support Services	1700047354	22.05.2018	BSIP savings	Gas	-27.88	BRITISH GAS BUSINESS
Revenue	Chief Executive	Central Services	Central Services to the Public	1901418901	02.05.2018	Emergency Management	Fixed Telephones	70.65	BRITISH TELECOM PLC
Revenue	Resources	Central Services	Support Services	1901428786	23.05.2018	Telecommunications	Fixed Telephones	5,056.30	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901428784	23.05.2018	Learning Disability Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901428779	23.05.2018	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901428778	23.05.2018	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901428783	23.05.2018	Physical Disability Community Equipment	Fixed Telephones	379.80	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901418898	02.05.2018	Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	3,420.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054543	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-5,247.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054593	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,924.18	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054530	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,593.46	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054592	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,193.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054595	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,838.80	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Business Support	1901428696	23.05.2018	Garden Estate, Ventnor	Water and Sewerage	88.25	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901418911	02.05.2018	Seagulls	Water and Sewerage	62.17	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901429067	30.05.2018	The Heights	Water and Sewerage	1,271.19	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901429068	30.05.2018	The Heights	Water and Sewerage	1,111.81	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054545	02.05.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-82.30	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901418915	02.05.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.69	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901418916	02.05.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	21.55	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901418912	02.05.2018	Newport Harbour Account	Water and Sewerage	974.69	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901418910	02.05.2018	Newport Harbour Account	Water and Sewerage	359.14	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428697	23.05.2018	31 Carter Avenue	Water and Sewerage	1,341.02	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901418913	02.05.2018	Westminster House	Water and Sewerage	83.92	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901418914	02.05.2018	Public Conveniences - General	Water and Sewerage	974.75	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054563	23.05.2018	The Laurels	Water and Sewerage	-166.80	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054624	30.05.2018	Allotments	Water and Sewerage	-30.00	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423609	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	116.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901429111	30.05.2018	3 & 4 yr old funding	Payment to Private Contractors	2,310.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054546	25.05.2018	In-house Fostering	Boarding Out Allowances	-164.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428825	25.05.2018	In-house Fostering	Boarding Out Allowances	363.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428663	25.05.2018	In-house Fostering	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901418897	02.05.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CAMBIAN EDUCATION SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423043	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	1.80	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423043	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	37.98	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901423043	02.05.2018	Sensory Support Homecare 65+	Charges from Independent Providers	3.96	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423043	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	4.86	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901423043	02.05.2018	Mental Health Homecare 18-64	Charges from Independent Providers	0.36	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901423043	02.05.2018	Memory & Cognition Homecare 18-64	Charges from Independent Providers	5.04	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423043	02.05.2018	Mental Health Homecare 65+	Charges from Independent Providers	0.72	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423044	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	9.90	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423044	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	54.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901423044	02.05.2018	Sensory Support Homecare 65+	Charges from Independent Providers	1.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423044	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	2.16	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901423044	02.05.2018	Mental Health Homecare 18-64	Charges from Independent Providers	1.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901423044	02.05.2018	Carers Homecare	Charges from Independent Providers	1.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901423044	02.05.2018	Learning Disability Homecare 18-64	Charges from Independent Providers	5.76	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423044	02.05.2018	Mental Health Homecare 65+	Charges from Independent Providers	1.44	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Corporate Items	Central Services	Support Services	1901428798	29.05.2018	Apprenticeship levy	Apprenticeship Levy	16,449.00	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423622	11.05.2018	Home to School Mainstream Transport	Client Expenses	63.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423045	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	3.60	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423045	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	27.72	CHARMES CARE
Revenue	Public Health	Public Health	Sexual Health	1901428603	23.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054571	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-16,546.88	CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423610	11.05.2018	Balance Sheet	AEO Payments Pay Deductions	211.52	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	4.87	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Transport of Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Transport of Clients	4.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	22.26	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Support for Looked After Children	Support Children	12.49	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901423441	09.05.2018	Childrens Assess & Safeguarding Team 3	Support Children	11.95	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901423441	09.05.2018	S17 Child Protection	Support Children	5.15	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901423441	09.05.2018	S17 Child Protection	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423441	09.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901423441	09.05.2018	Childrens Rights & Participation	Support Children	43.88	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901423441	09.05.2018	Childrens Assess & Safeguarding Team 2	Support Children	3.40	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901423441	09.05.2018	Children in Care Team	Support Children	12.95	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901423441	09.05.2018	Children in Care Team	Support Children	11.95	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901423441	09.05.2018	Children in Care Team	Support Children	29.10	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423598	11.05.2018	Home to College Post 16 Transport	Client Expenses	92.47	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901423749	16.05.2018	Housing Renewal Assistance	Capital Grants	3,383.10	CLARKES MECHANICAL LTD
Capital	Place	Capital	Capital	1901428595	18.05.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	17,289.00	CLYDE & CO LLP
Capital	Adult Services	Capital	Capital	1901428803	23.05.2018	Disabled Facilities Grants	Capital Grants	372.10	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901428789	23.05.2018	Disabled Facilities Grants	Capital Grants	506.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901423374	09.05.2018	Disabled Facilities Grants	Capital Grants	408.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901428785	23.05.2018	Disabled Facilities Grants	Capital Grants	392.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901428777	23.05.2018	Disabled Facilities Grants	Capital Grants	347.49	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901428775	23.05.2018	Disabled Facilities Grants	Capital Grants	643.51	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901428378	18.05.2018	Disabled Facilities Grants	Capital Grants	1,354.20	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901423452	09.05.2018	Disabled Facilities Grants	Capital Grants	426.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901423373	09.05.2018	Disabled Facilities Grants	Capital Grants	344.60	COLIN'S HOME & GARDEN CARE

Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901428358	16.05.2018	Environment officers	Fees & Charges (Discretionary)	27.55	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901428358	16.05.2018	Crematorium	Operational Equipment	3.64	PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901428358	16.05.2018	Crematorium	Operational Equipment	45.00	PARKS & COUNTRYSIDE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054569	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,273.36	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901433244	30.05.2018	24 Daish Way, Newport (WISE)	Gas	163.27	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901429099	30.05.2018	Ryde Library	Gas	215.65	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433243	30.05.2018	Love Lane Primary School	Gas	173.52	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423429	09.05.2018	Cemeteries-Northwood	Gas	50.23	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423430	09.05.2018	Cemeteries-Northwood	Gas	250.44	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054633	30.05.2018	Cemeteries-Northwood	Gas	-230.01	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054632	30.05.2018	Cemeteries-Northwood	Gas	-271.24	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054631	30.05.2018	Cemeteries-Northwood	Gas	-50.23	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423424	09.05.2018	Cemeteries-Northwood	Gas	230.01	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054628	30.05.2018	Cemeteries-Northwood	Gas	-279.74	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054627	30.05.2018	Cemeteries-Northwood	Gas	-245.40	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423428	09.05.2018	Cemeteries-Northwood	Gas	178.85	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423427	09.05.2018	Cemeteries-Northwood	Gas	279.74	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423426	09.05.2018	Cemeteries-Northwood	Gas	245.40	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423425	09.05.2018	Cemeteries-Northwood	Gas	271.24	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054630	30.05.2018	Cemeteries-Northwood	Gas	-178.85	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054629	30.05.2018	Cemeteries-Northwood	Gas	-250.44	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433242	30.05.2018	Medina Leisure Centre	Gas	6,876.74	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901423060	04.05.2018	Medina Leisure Centre	Gas	7,241.19	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433241	30.05.2018	Adelaide Resource Centre	Gas	93.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901429098	30.05.2018	Island Learning Centre	Gas	234.99	CORONA ENERGY
Revenue	Place	Central Services	Central Services to the Public	1901428709	23.05.2018	Coroner	Professional Subscriptions	395.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Place	Central Services	Central Services to the Public	1901423717	16.05.2018	Coroner	Employee Subsistence Expenses	700.00	CORONERS SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428669	23.05.2018	Children placed with Family&Friends	Support Children	306.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054620	25.05.2018	Adoption Costs	Support Children	-240.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423442	09.05.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429108	30.05.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054620	25.05.2018	Special Guardianship Order Costs	Support Children	-228.53	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428382	18.05.2018	Disabled Facilities Grants	Capital Grants	1,180.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428805	23.05.2018	Disabled Facilities Grants	Capital Grants	2,503.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428796	23.05.2018	Disabled Facilities Grants	Capital Grants	4,140.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428801	23.05.2018	Disabled Facilities Grants	Capital Grants	5,311.60	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428799	23.05.2018	Disabled Facilities Grants	Capital Grants	11,455.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901423453	09.05.2018	Disabled Facilities Grants	Capital Grants	4,260.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901423375	09.05.2018	Disabled Facilities Grants	Capital Grants	4,080.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901423421	09.05.2018	Disabled Facilities Grants	Capital Grants	3,140.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428802	23.05.2018	Disabled Facilities Grants	Capital Grants	3,721.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428782	23.05.2018	Disabled Facilities Grants	Capital Grants	3,929.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428376	18.05.2018	Disabled Facilities Grants	Capital Grants	13,542.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428370	18.05.2018	Disabled Facilities Grants	Capital Grants	3,241.43	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428369	18.05.2018	Disabled Facilities Grants	Capital Grants	10,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423046	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423046	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	72.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423046	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	12.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901423046	02.05.2018	Carers Homecare	Charges from Independent Providers	0.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901428797	23.05.2018	Telecommunications	Fixed Telephones	132.74	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901428790	23.05.2018	Disabled Facilities Grants	Capital Grants	377.09	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901428371	18.05.2018	Disabled Facilities Grants	Capital Grants	456.80	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901423449	09.05.2018	Disabled Facilities Grants	Capital Grants	418.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901423228	08.05.2018	Human Resources Support Team	Payment to Private Contractors	11.00	DVLA
Revenue	Resources	Central Services	Support Services	1901433236	31.05.2018	Human Resources Support Team	Payment to Private Contractors	12.00	DVLA
Revenue	Resources	Central Services	Support Services	1901423229	08.05.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901418859	08.05.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901428506	18.05.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901428504	18.05.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901428505	18.05.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901428913	29.05.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901429061	29.05.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901418355	03.05.2018	Telecommunications	Mobile Telecoms	454.64	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1700054553	03.05.2018	Telecommunications	Mobile Telecoms	-454.64	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	Overbrook	Fixed Telephones	2.47	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	Seagulls	Fixed Telephones	39.51	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	31 Carter Avenue	Fixed Telephones	41.88	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	Plean Dene	Fixed Telephones	54.70	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	40 Venner Avenue	Fixed Telephones	40.71	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	Saxonbury	Fixed Telephones	44.04	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428911	29.05.2018	The Laurels	Fixed Telephones	40.75	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901428516	18.05.2018	Litigation Costs	Legal Fees - Other Parties	110.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901428518	18.05.2018	DoLS/MCA	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901428517	18.05.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	2,535.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901423059	08.05.2018	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901423079	08.05.2018	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901428508	18.05.2018	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901428510	18.05.2018	Litigation Costs	Legal Fees - Other Parties	103.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901429097	31.05.2018	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901433238	31.05.2018	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901428905	29.05.2018	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901428905	29.05.2018	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901428510	18.05.2018	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901428508	18.05.2018	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901423059	08.05.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901428508	18.05.2018	Homelessness	Sundry Office Expenses	36.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901433238	31.05.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901428905	29.05.2018	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901433238	31.05.2018	Highways PFI Project	Sundry Office Expenses	10.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433238	31.05.2018	Sandown Concessions	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901423059	08.05.2018	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901428508	18.05.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901433238	31.05.2018	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901428510	18.05.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901428905	29.05.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901433238	31.05.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901423059	08.05.2018	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901428510	18.05.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901428905	29.05.2018	Rights of Way Operations	Sundry Office Expenses	48.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901433238	31.05.2018	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901428508	18.05.2018	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901428510	18.05.2018	Council Tax	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901433238	31.05.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901428905	29.05.2018	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901428509	18.05.2018	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901423059	08.05.2018	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901418862	08.05.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901428513	18.05.2018	Elections	Postage	5.80	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901429062	29.05.2018	Elections	Postage	1,101.12	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Support Services	1901429100	31.05.2018	Customer Accounts Shared Service Centre	Postage	8.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901428514	18.05.2018	Customer Accounts Shared Service Centre	Postage	149.31	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901429100	31.05.2018	Customer Accounts Shared Service Centre	Postage	-65.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901428515	18.05.2018	Customer Accounts Shared Service Centre	Postage	46.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901423230	08.05.2018	Customer Accounts Shared Service Centre	Postage	97.79	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901433233	31.05.2018	Customer Accounts Shared Service Centre	Postage	-15.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901433233	31.05.2018	Customer Accounts Shared Service Centre	Postage	315.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901428514	18.05.2018	Blue Badge Scheme	Postage	6.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901429100	31.05.2018	Blue Badge Scheme	Postage	18.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901423230	08.05.2018	Blue Badge Scheme	Postage	23.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901433233	31.05.2018	Blue Badge Scheme	Postage	19.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901428515	18.05.2018	Blue Badge Scheme	Postage	13.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901428515	18.05.2018	Housing Benefit	Postage	448.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901429100	31.05.2018	Housing Benefit	Postage	-197.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901428514	18.05.2018	Housing Benefit	Postage	251.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901429100	31.05.2018	Housing Benefit	Postage	385.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901433233	31.05.2018	Housing Benefit	Postage	565.73	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901433233	31.05.2018	Housing Benefit	Postage	-46.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901423230	08.05.2018	Housing Benefit	Postage	475.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901428514	18.05.2018	Parking Services	Postage	168.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901429100	31.05.2018	Parking Services	Postage	187.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901428515	18.05.2018	Parking Services	Postage	214.43	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433233	31.05.2018	Parking Services	Postage	249.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901423230	08.05.2018	Parking Services	Postage	223.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901423230	08.05.2018	National Non Domestic Rates	Postage	109.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901428515	18.05.2018	National Non Domestic Rates	Postage	163.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901428514	18.05.2018	National Non Domestic Rates	Postage	31.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901429100	31.05.2018	National Non Domestic Rates	Postage	34.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901433233	31.05.2018	National Non Domestic Rates	Postage	149.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901428514	18.05.2018	Electoral Registration Office	Postage	11.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901429100	31.05.2018	Electoral Registration Office	Postage	26.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901423230	08.05.2018	Electoral Registration Office	Postage	5.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901433233	31.05.2018	Electoral Registration Office	Postage	12.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901428515	18.05.2018	Electoral Registration Office	Postage	3.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901429100	31.05.2018	Creditor Payments Shared Service Centre	Postage	360.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901428514	18.05.2018	Creditor Payments Shared Service Centre	Postage	223.82	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901428515	18.05.2018	Creditor Payments Shared Service Centre	Postage	53.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901423230	08.05.2018	Creditor Payments Shared Service Centre	Postage	234.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901433233	31.05.2018	Creditor Payments Shared Service Centre	Postage	267.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901429100	31.05.2018	Council Tax	Postage	-395.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901428515	18.05.2018	Council Tax	Postage	242.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901423230	08.05.2018	Council Tax	Postage	269.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901433233	31.05.2018	Council Tax	Postage	-93.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901433233	31.05.2018	Council Tax	Postage	715.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901429100	31.05.2018	Council Tax	Postage	575.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901428514	18.05.2018	Council Tax	Postage	193.20	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901418899	02.05.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423047	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	12.06	DOLPHIN CARE (IOW) LTD
Revenue	Place	Central Services	Central Services to the Public	1901423434	09.05.2018	Coroner	Post Mortem Fees	486.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901428601	23.05.2018	Crematorium	Professional Services	1,138.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901423041	02.05.2018	Crematorium	Professional Services	1,539.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423615	11.05.2018	Balance Sheet	AEO Payments Pay Deductions	103.01	DWP DEBT MANAGEMENT
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901428826	25.05.2018	Rent Allowances Granted	Rent Allowances Paid	222.00	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901428719	23.05.2018	Rent Allowances Granted	Rent Allowances Paid	204.40	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Place	Planning services	Environmental Initiatives	1901429113	30.05.2018	East Wight Landscape Partnership	Grants to External Bodies	450.00	EASTERN YAR PROJECT GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423048	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	12.96	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423048	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	51.30	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423048	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	3.96	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901423048	02.05.2018	Carers Homecare	Charges from Independent Providers	2.16	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423048	02.05.2018	Mental Health Homecare 65+	Charges from Independent Providers	0.72	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Place	Central Services	Central Services to the Public	1901433225	30.05.2018	Coroner	Post Mortem Fees	3,225.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423040	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	4.86	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423040	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	39.06	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901423040	02.05.2018	Sensory Support Homecare 65+	Charges from Independent Providers	1.26	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423040	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	6.84	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901423040	02.05.2018	Learning Disability Homecare 65+	Charges from Independent Providers	0.36	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901423040	02.05.2018	Mental Health Homecare 18-64	Charges from Independent Providers	0.72	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901423040	02.05.2018	Carers Homecare	Charges from Independent Providers	3.60	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901423040	02.05.2018	Memory & Cognition Homecare 18-64	Charges from Independent Providers	7.20	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423040	02.05.2018	Mental Health Homecare 65+	Charges from Independent Providers	1.62	GREENCOTE LTD T/A BLUEBIRD
Capital	Childrens Services	Capital	Capital	1901423513	11.05.2018	Ryde Greenmount Primary Devolved Capital	Payment to Contractors - Capital	11,164.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901428591	18.05.2018	Litigation Costs	Fees & Charges (Discretionary)	226.87	GURNARD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901418906	02.05.2018	Schools Reorganisation	Payment to Contractors - Capital	447.00	GURNARD PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1901423067	04.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	171.00	GUY'S & ST THOMAS'
Revenue	Childrens Services	Children's & Education Services	Early Years	1901423012	02.05.2018	2 Year Old Funding	Payment to Private Contractors	336.05	REDACTED PERSONAL DATA

Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901428828	25.05.2018	Practice Teaching Training	Travel Expenses	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901428830	25.05.2018	Practice Teaching Training	Travel Expenses	33.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901418887	02.05.2018	East Wight Landscape Partnership	Grants to External Bodies	19,176.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054511	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054526	16.05.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,864.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054528	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-106.43	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054526	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,174.30	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901428364	18.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	625.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901428365	18.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	825.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901428366	18.05.2018	Disabled Facilities Grants	Capital Grants	8,225.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901428356	16.05.2018	Disabled Facilities Grants	Capital Grants	791.71	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901423451	09.05.2018	Disabled Facilities Grants	Capital Grants	4,500.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901423420	09.05.2018	Disabled Facilities Grants	Capital Grants	4,395.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054557	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,426.95	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054560	16.05.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-951.30	IOW CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901418369	02.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	4,242.00	IW CANTATA CHOIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423032	02.05.2018	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423020	02.05.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423022	02.05.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423025	02.05.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423030	02.05.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423731	16.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,050.00	IW MUSIC CENTRE FRIENDS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418907	02.05.2018	In-house Fostering	Boarding Out Allowances	117.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397855	02.05.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054341	02.05.2018	In-house Fostering	Boarding Out Allowances	-196.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418902	02.05.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901423070	04.05.2018	3 & 4 yr old funding	Payment to Private Contractors	828.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428367	18.05.2018	Disabled Facilities Grants	Capital Grants	3,770.94	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423602	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	182.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901429109	30.05.2018	3 & 4 yr old funding	Payment to Private Contractors	5,251.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901423013	02.05.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	60.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054527	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,557.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054542	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,370.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054527	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-858.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054542	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-813.60	KITE HILL NURSING HOME
Revenue	Place	Housing Services	Homelessness	1901429075	30.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423626	11.05.2018	Home to School Mainstream Transport	Client Expenses	61.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423597	11.05.2018	Moderation - KS1&2	Payments to Academies	95.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901428372	18.05.2018	Childrens Rights & Participation	Catering Purchases	12.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	5.83	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	24.75	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	51.30	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Transport of Clients	5.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Transport of Clients	7.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Transport of Clients	3.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Transport of Clients	3.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428372	18.05.2018	Leaving Care Costs	Transport of Clients	40.94	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	20.75	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	1.67	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	25.16	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	6.25	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	1.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	1.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Transport of Clients	22.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	25.15	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	4.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	2.42	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Central Services	Family Support Services	1901428372	18.05.2018	Youth Council	Catering Purchases	5.79	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423604	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	37.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054582	16.05.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-1,982.04	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423607	11.05.2018	Home to School Mainstream Transport	Client Expenses	213.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901428519	18.05.2018	Local Safeguarding Adults Board	Conference Expenses	193.25	LOCAL AREA CO-ORDINATOR NETWORK CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054577	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-745.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054570	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,463.94	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054541	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,089.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054559	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,497.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054541	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-745.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054559	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-361.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054570	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-836.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901423714	16.05.2018	Practice Teaching Training	Travel Expenses	85.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901423715	16.05.2018	Practice Teaching Training	Travel Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901428827	25.05.2018	Practice Teaching Training	Travel Expenses	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423618	11.05.2018	In-house Fostering	Boarding Out Allowances	576.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700054575	16.05.2018	Carers Residential	Provider Refund Overpayments	-1,171.24	M & S CARE LTD
Revenue	Place	Cultural and Related Services	Library Service	1901423055	02.05.2018	Public Libraries Central	Music and Video	150.47	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901423053	02.05.2018	Public Libraries Central	Music and Video	118.59	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901423054	02.05.2018	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901423052	02.05.2018	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054558	16.05.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,505.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700054576	16.05.2018	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-1,209.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054564	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,037.75	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054538	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,992.48	MAKE ALL LTD
Capital	Adult Services	Capital	Capital	1901423372	09.05.2018	Disabled Facilities Grants	Capital Grants	2,560.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901428792	23.05.2018	Disabled Facilities Grants	Capital Grants	2,325.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901428781	23.05.2018	Disabled Facilities Grants	Capital Grants	3,352.94	MEDINA CONSTRUCTION LTD

Capital	Adult Services	Capital	Capital	1901428776	23.05.2018	Disabled Facilities Grants	Capital Grants	4,500.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901418884	02.05.2018	Disabled Facilities Grants	Capital Grants	4,857.92	MEDINA CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054580	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,242.35	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054544	16.05.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,505.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901423051	02.05.2018	Learning Disability Homecare 18-64	Charges from Independent Providers	10.08	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423625	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	105.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423620	11.05.2018	Home to School Mainstream Transport	Client Expenses	374.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423617	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	118.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423613	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	330.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423711	11.05.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423621	11.05.2018	Home to College Post 16 Transport	Client Expenses	189.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423611	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423027	02.05.2018	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423629	11.05.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423627	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428588	18.05.2018	In-house Fostering	Transport of Clients	385.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901428587	18.05.2018	S17 Child Protection	Support Children	66.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423710	11.05.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054603	23.05.2018	Leaving Care Costs	Support Children	-2,110.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428661	23.05.2018	Leaving Care Costs	Support Children	2,299.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901428647	23.05.2018	Home to School SEN Transport (LA)	Client Expenses	96.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423605	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	620.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428664	23.05.2018	Leaving Care Costs	Support Children	635.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423628	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423709	11.05.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428586	18.05.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423614	11.05.2018	Home to College Post 16 Transport	Client Expenses	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054547	02.05.2018	In-house Fostering	Boarding Out Allowances	-61.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428665	23.05.2018	In-house Fostering	Boarding Out Allowances	183.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428666	23.05.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428924	25.05.2018	In-house Fostering	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423038	02.05.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901428606	23.05.2018	Home to School Mainstream Transport	Client Expenses	47.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423612	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	213.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423443	09.05.2018	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428673	23.05.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428671	23.05.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428674	23.05.2018	In-house Fostering	Support Children	398.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423596	11.05.2018	Home to School Mainstream Transport	Client Expenses	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423623	11.05.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423624	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	68.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423608	11.05.2018	Home to College Post 16 Transport	Client Expenses	168.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423606	11.05.2018	Home to School Mainstream Transport	Client Expenses	70.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423619	11.05.2018	In-house Fostering	Boarding Out Allowances	620.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423713	16.05.2018	In-house Fostering	Transport of Clients	66.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054556	11.05.2018	Leaving Care Costs	Support Children	-132.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901428605	23.05.2018	Home to School Mainstream Transport	Client Expenses	175.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901428703	23.05.2018	Westridge, Ryde	Electricity	3,874.98	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901428704	23.05.2018	The Heights	Electricity	2,161.99	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901428698	23.05.2018	County Hall,Newport	Electricity	10,270.09	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901428701	23.05.2018	County Hall,Newport	Electricity	10,972.96	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901428706	23.05.2018	County Hall,Newport	Electricity	11,289.74	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054605	23.05.2018	County Hall,Newport	Electricity	-12,020.37	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054606	23.05.2018	County Hall,Newport	Electricity	-10,951.53	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901428699	23.05.2018	Seaclose Offices, Newport	Electricity	172.79	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901428705	23.05.2018	Specialist Service Business Admin	Electricity	662.16	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901428700	23.05.2018	Adelaide Resource Centre	Electricity	1,747.76	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901428702	23.05.2018	Island Learning Centre	Electricity	872.89	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054510	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,667.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054540	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-6,789.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054567	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,144.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054586	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,359.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054539	16.05.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,589.54	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901428708	23.05.2018	Rights of Way Operations	Electricity	13.49	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901423512	09.05.2018	Telecommunications	Mobile Telecoms	3,829.03	ORANGE PERSONAL COMMUNICATIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901428795	23.05.2018	Museums & Collections Management	Fixed Telephones	10.80	ORANGE PCS LTD
Revenue	Place	Housing Services	Homelessness	1901429046	25.05.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	340.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423063	04.05.2018	Physical Support Direct Pay 18-64	Client Contributions	2,348.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901423065	04.05.2018	Learning Disability Direct Pay 18-64	Client Contributions	306.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423584	11.05.2018	Physical Support Homecare 65+	Client Contributions	6,289.98	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423712	11.05.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	164.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901428362	18.05.2018	The Heights	Tuition/Course Fee Income	86.87	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901428678	23.05.2018	The Heights	Tuition/Course Fee Income	274.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901423586	11.05.2018	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901428527	18.05.2018	Coroner	Payment to Private Contractors	285.34	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901428363	18.05.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	5.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901423738	16.05.2018	Car Park - Quay Road, Ryde	Off Street Parking Income	3.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901418922	02.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901418881	02.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429069	30.05.2018	In-house Fostering	Transport of Clients	34.02	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901428526	18.05.2018	On Street Resident Permits	Car Parking Permit Income	16.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901428808	23.05.2018	On Street Resident Permits	Car Parking Permit Income	30.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901423064	04.05.2018	On-Street Parking - Canoe Lake, Ryde	On-Street (Non VAT) Parking Ticket Income	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901423736	16.05.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901428526	18.05.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901428808	23.05.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428676	23.05.2018	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429070	30.05.2018	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423720	16.05.2018	Children placed with Family&Friends	Boarding Out Allowances	857.72	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901423508	09.05.2018	Planning Applications	Fees & Charges (Non Discretionary)	206.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901423746	16.05.2018	Planning Applications	Fees & Charges (Non Discretionary)	462.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418919	02.05.2018	Leaving Care Costs	Support Children	120.00	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423743	16.05.2018	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423748	16.05.2018	Leisure Access System	One Card Income Leisure Services	113.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423742	16.05.2018	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423737	16.05.2018	Leisure Access System	One Card Income Leisure Services	320.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423269	04.05.2018	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423270	04.05.2018	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423271	04.05.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423272	04.05.2018	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901428807	23.05.2018	Leisure Access System	One Card Income Leisure Services	20.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901428810	23.05.2018	Leisure Access System	One Card Income Leisure Services	335.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901428809	23.05.2018	Medina Leisure Centre	Tuition/Course Fee Income	18.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428904	25.05.2018	Adoption Costs	Transport of Clients	204.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429071	30.05.2018	Adoption Costs	Transport of Clients	309.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901423736	16.05.2018	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423725	16.05.2018	Physical Support Fairer Charging 65+	Client Contributions	100.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423728	16.05.2018	Physical Support Fairer Charging 65+	Client Contributions	21.10	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901423422	09.05.2018	Parks and Gardens Capital	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901418879	02.05.2018	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	40.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901418920	02.05.2018	Rights of Way Operations	Sundry Office Expenses	7.23	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901428648	23.05.2018	Rights of Way Operations	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901429104	30.05.2018	Building Control	Inspection Fee Income	175.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901418921	02.05.2018	Car Park - River Rd, Yarmouth	Off Street Parking Income	2.75	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423735	16.05.2018	Balance Sheet	CP Totland Esplanade Income Holding A/C	2.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423061	04.05.2018	Mental Health Direct Payment 65+	Client Contributions	112.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901423062	04.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	282.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901429105	30.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	725.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901423745	16.05.2018	Homelessness Prevention	Accommodation Costs - Service Users	695.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901423727	16.05.2018	Insurance claims suspense	Insurance claims suspense	705.66	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901423741	16.05.2018	Planning Applications	Fees & Charges (Non Discretionary)	97.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901429048	25.05.2018	Planning Applications	Fees & Charges (Non Discretionary)	116.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Public Mental Health	1901423268	04.05.2018	Public Mental Health	Grants to External Bodies	6,000.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901418923	02.05.2018	Play Development	Grants to External Bodies	952.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901423723	16.05.2018	Play Development	Grants to External Bodies	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901429047	25.05.2018	Local Land Charges	Fees & Charges (Discretionary)	11.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901423423	09.05.2018	Disabled Facilities Grants	Capital Grants	2,850.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901423744	16.05.2018	Duke of Edinburgh Award	Grants to External Bodies	200.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901428800	29.05.2018	Director of Regeneration	Professional Services	5,009.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423438	09.05.2018	Leaving Care Costs	Support Children	344.24	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901429079	30.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901428649	23.05.2018	Home to School Mainstream Transport	Client Expenses	59.62	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423751	16.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	513,098.60	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423511	09.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,960.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423058	02.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,558.70	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433239	30.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	25,834.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428524	18.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901428718	23.05.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,667.88	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901428806	23.05.2018	Disabled Facilities Grants	Capital Grants	1,120.55	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901428804	23.05.2018	Disabled Facilities Grants	Capital Grants	3,949.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901418885	02.05.2018	Disabled Facilities Grants	Capital Grants	1,296.00	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423747	16.05.2018	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423747	16.05.2018	Balance Sheet	Teachers Additional Pensions Contributions	618.03	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901423747	16.05.2018	Balance Sheet	Teachers Additional Pensions Contributions	1,768.81	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423600	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	89.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423446	09.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	3,861.69	RED ENTS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901428829	25.05.2018	Practice Teaching Training	Travel Expenses	25.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901423069	04.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	131.00	ROYAL BERKSHIRE NHS FOUNDATION
Revenue	Public Health	Public Health	Sexual Health	1901423066	04.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	131.00	ROYAL CORNWALL HOSPITAL NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901423718	16.05.2018	Coroner	Postage	8.64	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901429080	30.05.2018	Pension Administration	Postage	4,239.54	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054618	25.05.2018	In-house Fostering	Boarding Out Allowances	-367.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428585	18.05.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428590	18.05.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423439	09.05.2018	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423444	09.05.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418900	02.05.2018	In-house Fostering	Transport of Clients	36.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418903	02.05.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418904	02.05.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901418905	02.05.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428600	23.05.2018	In-house Fostering	Regular Respite Care	167.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429074	30.05.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901428599	23.05.2018	In-house Fostering	Regular Respite Care	167.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054555	11.05.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054554	04.05.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054619	25.05.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054601	18.05.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429107	30.05.2018	In-house Fostering	Support Children	103.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901429106	30.05.2018	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901429077	30.05.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054579	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,813.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054578	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054552	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-474.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054552	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,966.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054597	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054574	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,702.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054573	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,101.35	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054591	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-565.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054585	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-542.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054585	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,966.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054584	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,555.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054561	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,123.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054562	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-271.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054562	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,123.44	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054561	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-271.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054587	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,102.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054585	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-474.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054587	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-265.80	SCIO HEALTHCARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901429053	25.05.2018	Battery Gardens Cafe Regeneration	Electricity	52.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901433217	30.05.2018	Jubilee Stores, Newport	Electricity	1,180.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901433222	30.05.2018	Jubilee Stores, Newport	Electricity	855.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901429078	30.05.2018	Westridge, Ryde	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901433230	30.05.2018	24 Daish Way, Newport (WISE)	Electricity	354.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700054604	23.05.2018	Non-operational buildings	Electricity	-595.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901428684	23.05.2018	Non-operational buildings	Electricity	82.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901428687	23.05.2018	Non-operational buildings	Electricity	595.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901429051	25.05.2018	Overbrook	Electricity	742.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433234	30.05.2018	Gouldings Resource Centre	Electricity	3,654.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901428686	23.05.2018	Roman Villa Newport	Electricity	870.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901428680	23.05.2018	97 High St (former Ryde Yth)	Electricity	10.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901428525	18.05.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	41.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901429057	25.05.2018	Barton Primary School Disposal	Electricity	45.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901429054	25.05.2018	Barton Primary School Disposal	Electricity	42.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901433227	30.05.2018	Car Park - Little London,Newport	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901428691	23.05.2018	Play Areas Health & Safety work	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901428670	23.05.2018	Open space lettings	Electricity	29.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433216	30.05.2018	Newport Harbour Account	Electricity	542.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433220	30.05.2018	Newport Harbour Account	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054639	30.05.2018	Newport Harbour Account	Electricity	-571.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054638	30.05.2018	Newport Harbour Account	Electricity	-542.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433221	30.05.2018	Newport Harbour Account	Electricity	462.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901429082	30.05.2018	Newport Harbour Account	Electricity	430.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433224	30.05.2018	Newport Harbour Account	Electricity	30.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433226	30.05.2018	Newport Harbour Account	Electricity	194.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433231	30.05.2018	Newport Harbour Account	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433232	30.05.2018	Newport Harbour Account	Electricity	231.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054634	30.05.2018	Cemeteries-East Cowes	Electricity	-163.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054635	30.05.2018	Cemeteries-East Cowes	Electricity	-43.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054636	30.05.2018	Cemeteries-East Cowes	Electricity	-57.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054637	30.05.2018	Cemeteries-East Cowes	Electricity	-28.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433215	30.05.2018	Cemeteries-East Cowes	Electricity	29.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433214	30.05.2018	Cemeteries-East Cowes	Electricity	24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433219	30.05.2018	Cemeteries-East Cowes	Electricity	58.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433218	30.05.2018	Cemeteries-East Cowes	Electricity	30.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901428682	23.05.2018	Cowes Library	Electricity	347.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901433223	30.05.2018	Newport Industrial Estate	Electricity	300.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428694	23.05.2018	Plean Dene	Electricity	861.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901428688	23.05.2018	Plean Dene	Electricity	615.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901428693	23.05.2018	Puckpool Park Amusements	Electricity	235.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901429055	25.05.2018	Weston Academy Closure	Electricity	97.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901429056	25.05.2018	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901428690	23.05.2018	Newport Library	Electricity	1,370.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901428668	23.05.2018	Public Conveniences - General	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901428689	23.05.2018	Parks Mtce Miscellaneous	Electricity	124.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901428695	23.05.2018	Ryde Harbour	Electricity	354.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901428681	23.05.2018	Seaclose Amusements	Electricity	132.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901428685	23.05.2018	Business Support - Fire	Electricity	124.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901428683	23.05.2018	Business Support - Fire	Electricity	99.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901428675	23.05.2018	Business Support - Fire	Electricity	448.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901428692	23.05.2018	Business Support - Fire	Electricity	2,362.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433229	30.05.2018	Business Support - Fire	Electricity	162.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901428679	23.05.2018	Adelaide Resource Centre	Electricity	120.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901428677	23.05.2018	Adelaide Resource Centre	Electricity	49.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901423431	09.05.2018	Mental Health Day Services	Electricity	293.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901428667	23.05.2018	Mental Health Day Services	Electricity	163.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901428672	23.05.2018	Mental Health Day Services	Electricity	123.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901418918	02.05.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423049	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	2.16	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423049	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	6.84	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423049	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	1.44	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901423049	02.05.2018	Mental Health Homecare 18-64	Charges from Independent Providers	6.12	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901423049	02.05.2018	Social Isolation/Other Homecare	Charges from Independent Providers	1.44	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901423049	02.05.2018	Learning Disability Homecare 18-64	Charges from Independent Providers	4.32	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901423049	02.05.2018	Mental Health Homecare 65+	Charges from Independent Providers	2.88	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423447	16.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	8,200.50	SHOWTIME INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423371	16.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	10,370.00	SHOWTIME PRODUCTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054590	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,087.20	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054581	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,007.84	SOMERSET CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423445	09.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,254.86	SWEENEY ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901423440	09.05.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901429083	30.05.2018	Telecommunications	Mobile Telecoms	637.17	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901423078	04.05.2018	Telecommunications	Mobile Telecoms	454.64	TELEFONICA O2 UK
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054583	16.05.2018	BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	-1,836.34	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054566	16.05.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,673.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054572	16.05.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054537	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-532.00	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054529	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-345.96	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054529	16.05.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,205.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901418896	02.05.2018	Physical Support Residential 65+	Charges from Independent Providers	355.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054588	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-994.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054524	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,215.35	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054565	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054509	16.05.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,946.30	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054594	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,246.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054508	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-936.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054594	16.05.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-542.40	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054508	16.05.2018	FNC IWC funded clients	Provider Refund Overpayments	-226.00	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901428650	23.05.2018	Home to School SEN Transport (LA)	Client Expenses	176.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901418893	02.05.2018	3 & 4 yr old funding	Payment to Private Contractors	612.00	TOYBOX CHILDMINDING
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901423716	16.05.2018	Parking Services	Professional Services	99,999.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901428662	23.05.2018	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423599	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	272.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901423616	11.05.2018	Home to School SEN Transport (LA)	Client Expenses	163.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054536	16.05.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-542.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054536	16.05.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,592.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054525	16.05.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,047.00	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	1901429081	30.05.2018	Telecommunications	Fixed Telephones	68.80	VERIZON UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901428604	23.05.2018	Home to College Post 16 Transport	Client Expenses	89.64	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901423732	16.05.2018	Medina Theatre	Order Settlement to Bal Sht GL	7,051.00	VIENNA FESTIVAL BALLET
Revenue	Resources	Central Services	Support Services	1901428794	23.05.2018	Telecommunications	Fixed Telephones	276.31	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901428787	23.05.2018	Telecommunications	Fixed Telephones	1,006.94	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901428788	23.05.2018	Telecommunications	Fixed Telephones	300.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901428791	23.05.2018	Telecommunications	Fixed Telephones	260.01	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901428793	23.05.2018	Telecommunications	Fixed Telephones	220.00	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901428780	23.05.2018	Disabled Facilities Grants	Capital Grants	5,048.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901423448	09.05.2018	Disabled Facilities Grants	Capital Grants	3,541.23	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901423419	09.05.2018	Disabled Facilities Grants	Capital Grants	5,165.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901418883	02.05.2018	Disabled Facilities Grants	Capital Grants	3,820.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054506	16.05.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,704.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901428707	23.05.2018	Youth- West Wight	Gas	58.40	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901428707	23.05.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901428707	23.05.2018	Youth- West Wight	Electricity	61.10	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901429101	30.05.2018	Westminster House	Operational Equipment	6.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901429101	30.05.2018	Westminster House	Employee Subsistence Expenses	29.01	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901429101	30.05.2018	Westminster House	Employee Subsistence Expenses	29.75	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901429101	30.05.2018	Westminster House	Catering Purchases	13.58	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901429101	30.05.2018	Westminster House	Catering Purchases	35.45	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901423050	02.05.2018	Physical Support Homecare 18-64	Charges from Independent Providers	6.66	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901423050	02.05.2018	Physical Support Homecare 65+	Charges from Independent Providers	70.56	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901423050	02.05.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	7.02	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901423050	02.05.2018	Learning Disability Homecare 65+	Charges from Independent Providers	1.80	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901423050	02.05.2018	Mental Health Homecare 18-64	Charges from Independent Providers	0.72	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1901423050	02.05.2018	Substance Misuse Homecare	Charges from Independent Providers	0.36	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901428923	25.05.2018	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Public Health	Public Health	Sexual Health	1901423068	04.05.2018	STI Tests & Treatment	Payments to other NHS Trusts	133.13	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2018	SOC Directed Support Team	Employee Subsistence Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2018	SPOC Team	Employee Subsistence Expenses	21.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Fostering Team	Employee Subsistence Expenses	79.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Education & Participation	Employee Subsistence Expenses	2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2018	Youth Offending Team	Employee Subsistence Expenses	5.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2018	Youth Offending Team	Employee Subsistence Expenses	6.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2018	Disabled Childrens Intervention Team	Employee Subsistence Expenses	4.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Fostering Team	Employee Subsistence Expenses	11.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Leaving Care Team	Employee Subsistence Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Leaving Care Team	Employee Subsistence Expenses	4.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Leaving Care Team	Employee Subsistence Expenses	6.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Reviewing Officer	Employee Subsistence Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2018	Emergency Management	Employee Subsistence Expenses	22.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	6.50	REDACTED PERSONAL DATA

Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2018	Registration Of Births,Deaths, Marriages	Travel Expenses	17.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2018	Accountancy Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2018	Telecommunications	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2018	Accountancy Team	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	L&D Officers	Travel Expenses	17.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Learning & Development Support	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2018	Pension Administration	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2018	Pension Administration	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2018	Pension Administration	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Adult Skills	Travel Expenses	10.30	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2018	Mental Health Team	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2018	Self Directed Support Team	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2018	Commissioning Manager for Adult Social Care	Sundry Office Expenses	45.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2018	SPOC Team	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Education & Participation	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Education & Participation	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Education & Participation	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Disabled Childrens Team	Sundry Office Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Fostering Team	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Children in Care Team	Sundry Office Expenses	10.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Disabled Childrens Team	Sundry Office Expenses	1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Disabled Childrens Team	Sundry Office Expenses	11.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Childrens Assess & Safeguarding Team 3	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2018	Children in Care Team	Sundry Office Expenses	33.42	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Sundry Office Expenses	12.31	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Sundry Office Expenses	59.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2018	Duke of Edinburgh Award	Sundry Office Expenses	3.17	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Sundry Office Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2018	Rights of Way Operations	Sundry Office Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2018	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.05.2018	Coastal Management	Sundry Office Expenses	60.82	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2018	Parking Attendants	Sundry Office Expenses	39.99	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2018	Rights of Way Operations	Sundry Office Expenses	11.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2018	Rights of Way Operations	Sundry Office Expenses	34.97	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2018	Estuaries Officer	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2018	Rights of Way Operations	Sundry Office Expenses	14.48	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2018	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	52.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Adult Skills	Sundry Office Expenses	1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Specialist Cross-Council Training	Sundry Office Expenses	29.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2018	Specialist Cross-Council Training	Sundry Office Expenses	155.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2018	In-house Fostering	Professional Services	39.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2018	In-house Fostering	Professional Services	-19.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2018	In-house Fostering	Professional Services	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2018	No-Barriers	Postage	6.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2018	Specialist Teacher Advisors	Postage	4.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2018	Education Welfare Service	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	Education Welfare Service	Stationery	32.69	STAMPS DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.05.2018	Education Out of School	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2018	Education Welfare Service	Computer Software & Consumables	41.66	CURRY'S ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2018	Home to School Mainstream Transport	Public Transport Fares	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Running Costs	Catering Purchases	56.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Specialist Cross-Council Training	Training	295.83	FTC ECOM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	L&D Officers	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	Learning & Development Running Costs	Catering Purchases	53.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	Learning & Development Running Costs	Catering Purchases	0.46	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Learning & Development Running Costs	Catering Purchases	41.53	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	L&D Officers	Travel Expenses	75.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Personal & Community Development Learning	General Materials	25.48	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	01.05.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	01.05.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.05.2018	Adult Social Care - Workforce Development	Training	100.00	COURSE DEALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	L&D Officers	Travel Expenses	80.40	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	L&D Officers	Travel Expenses	91.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2018	Adult Community Learning	Licences	2.97	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2018	L&D Officers	Travel Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2018	Learning & Development Running Costs	Catering Purchases	4.36	W M MORRISONS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	50.30	REDFUNNEL.CO.UK

Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.05.2018	Practice Teaching Training	Travel Expenses	212.47	PREMIER INN 44536475
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.05.2018	Practice Teaching Training	Travel Expenses	235.80	PREMIER INN 44536475
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.05.2018	Practice Teaching Training	Travel Expenses	194.15	PREMIER INN 44536475
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	Adult Community Learning	Travel Expenses	-21.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	Learning & Development Running Costs	Catering Purchases	6.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	L&D Officers	Travel Expenses	80.40	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	L&D Officers	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	L&D Officers	Travel Expenses	49.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2018	Learning & Development Running Costs	Catering Purchases	4.60	SOUTHERN CO-OP 0202
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	L&D Officers	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	L&D Officers	Travel Expenses	75.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2018	Specialist Cross-Council Training	Training	250.00	UCL ONLINE STORE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	15.05.2018	Early Years Team	Travel Expenses	60.83	MERCURE WINCHESTER WESSEX HOTEL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.05.2018	Specialist Service Business Admin	Catering Purchases	35.02	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.05.2018	Early Years Team	Travel Expenses	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.05.2018	Early Years Team	Travel Expenses	8.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.05.2018	Early Years Team	Travel Expenses	24.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2018	L&D Officers	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.05.2018	Early Years Team	Travel Expenses	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.05.2018	Early Years Team	General Materials	3.32	PACEY COMMERCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Training - Childrens	Travel Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.05.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.05.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.05.2018	Specialist Cross-Council Training	Travel Expenses	164.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.05.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Learning & Development Running Costs	Catering Purchases	6.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Specialist Cross-Council Training	Training	195.00	PAYPAL CAREER DEVELOPMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Learning & Development Running Costs	Postage	3.70	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2018	Training - Childrens	General Materials	165.90	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2018	Adult Community Learning	Licences	8.44	THE POST OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	02.05.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	02.05.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	15.60	SELFSERVE TICKET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Safeguarding Support	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Safeguarding Support	Public Transport Fares	13.00	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2018	Reviewing Officer	Vehicle Hire External	53.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Reviewing Officer	Vehicle Hire External	86.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Reviewing Officer	Vehicle Hire External	55.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Reviewing Officer	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2018	Reviewing Officer	Vehicle Hire External	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2018	Reviewing Officer	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2018	Reviewing Officer	Vehicle Hire External	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.05.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	59.94	WWW.DOMINOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.05.2018	Childrens Rights & Participation	Catering Purchases	0.82	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.05.2018	Childrens Rights & Participation	Catering Purchases	31.51	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.05.2018	Childrens Rights & Participation	Catering Purchases	6.85	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.05.2018	Childrens Rights & Participation	Catering Purchases	0.99	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.05.2018	Childrens Rights & Participation	Catering Purchases	19.25	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2018	Children in Care Team	Public Transport Fares	46.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2018	Children in Care Team	Vehicle Hire External	25.48	ENTERPRISE RENT-A-CAR
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.05.2018	Emergency Management	Public Transport Fares	16.40	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.05.2018	Emergency Management	Public Transport Fares	69.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.05.2018	Emergency Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.05.2018	Emergency Management	Public Transport Fares	34.80	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2018	Business Support - Fire	Transport of Clients	56.26	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.05.2018	Business Support - Fire	Public Transport Fares	59.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2018	Diversity & Workforce	Public Transport Fares	14.76	WIGHTLINK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.05.2018	Museums & Collections Management	Maintenance of Operational Equipment	7.37	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.05.2018	Museums & Collections Management	Maintenance of Operational Equipment	14.74	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.05.2018	Museums & Collections Management	Maintenance of Operational Equipment	7.47	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.05.2018	Museums & Collections Management	Maintenance of Operational Equipment	14.27	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.05.2018	Museums & Collections Management	Marketing Costs	50.00	THE ENGLISH HERITAGE TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.05.2018	Museums & Collections Management	Marketing Costs	13.32	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.05.2018	Museums & Collections Management	Marketing Costs	5.98	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.05.2018	Museums & Collections Management	Marketing Costs	10.08	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.05.2018	Museums & Collections Management	Marketing Costs	5.08	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.05.2018	Museums & Collections Management	Marketing Costs	59.35	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.05.2018	Museums & Collections Management	Public Transport Fares	61.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.05.2018	Museums & Collections Management	Marketing Costs	8.30	MOLE COUNTRY STORES
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.05.2018	Museums & Collections Management	Marketing Costs	16.52	MOLE COUNTRY STORES
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.05.2018	Local Collection	Publications	31.19	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.05.2018	Museums & Collections Management	Marketing Costs	129.59	FASTENRIGHT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.04.2018	Commercial Sales Team	Advertising & Publicity	33.30	FACEBK FYFFLJTM2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.04.2018	Medina Theatre	Advertising & Publicity	379.67	FACEBK PVC7QFWR2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.05.2018	West Wight Pool Trust	Operational Equipment	20.00	ITS TOOLS IOW LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.05.2018	Newport Harbour Account	Operational Equipment	41.66	CURRYS

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	27.04.2018	Environmental Health - Business Regulation Protection	Office Equipment	11.66	CURRYS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	16.05.2018	Environmental Health - Environmental Regulation & Protection	Publications	25.00	PAYPAL EVENTS INDUSTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	22.05.2018	Trading Standards	Vehicle Hire External	12.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2018	ICS & Data	Public Transport Fares	29.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2018	ICS & Data	Public Transport Fares	29.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Disabled Childrens Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Disabled Childrens Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Disabled Childrens Team	Travel Expenses	23.40	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Childrens Assess & Safeguarding Team 1	Travel Expenses	25.80	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Childrens Assess & Safeguarding Team 1	Travel Expenses	24.80	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Disabled Childrens Team	Travel Expenses	22.00	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	36.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Disabled Childrens Team	Travel Expenses	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Disabled Childrens Team	Travel Expenses	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2018	Disabled Childrens Intervention Team	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Disabled Childrens Team	Vehicle Hire External	60.91	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2018	Disabled Childrens Team	Travel Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2018	Disabled Childrens Team	Travel Expenses	31.08	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2018	Disabled Childrens Team	Vehicle Hire External	94.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	42.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2018	Support for Looked After Children	Support Children	85.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2018	Support for Looked After Children	Travel Expenses	23.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2018	Support for Looked After Children	Travel Expenses	29.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Island Futures Careers & Employability	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2018	Education & Participation	Client Expenses	10.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2018	Education & Participation	Client Expenses	40.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2018	Island Futures Careers & Employability	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.04.2018	The Heights	Clothing & Laundry	21.98	NEW LOOK INTERNET
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.05.2018	Council Tax	Public Transport Fares	23.50	RAILEASY WEB SITE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.04.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	581.64	PELI PRODUCTS (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.04.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	103.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.05.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	-40.00	LYME BAY HOLIDAYS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	184.50	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2018	Adoption Costs	Support Children	63.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.04.2018	Strengthening Families	Catering Equipment	7.56	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.05.2018	Strengthening Families	Catering Equipment	1.25	Central Convenience
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2018	Strengthening Families	Catering Purchases	6.25	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.05.2018	Short Breaks	Advertising & Publicity	3.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2018	Strengthening Families	Catering Purchases	7.72	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2018	Short Breaks	Marketing Costs	2.17	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2018	Short Breaks	Marketing Costs	46.83	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2018	Short Breaks	Marketing Costs	9.74	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2018	Short Breaks	Marketing Costs	9.48	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2018	Adoption Team	Professional Services	30.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Adoption Team	Professional Services	31.00	PCC MOTO PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Adoption Team	Public Transport Fares	43.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2018	Adoption Team	Public Transport Fares	46.60	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2018	Adoption Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2018	Adoption Team	Public Transport Fares	68.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2018	Adoption Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2018	Adoption Team	Public Transport Fares	63.90	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2018	Adoption Team	Professional Services	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Adoption Team	Public Transport Fares	27.70	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Adoption Team	Public Transport Fares	19.00	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Adoption Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.04.2018	Fire Fighters Salaries	Public Transport Fares	55.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2018	Service Management (Children & Families)	Public Transport Fares	28.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Service Management (Children & Families)	Public Transport Fares	28.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2018	Service Management (Children & Families)	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	17.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	35.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	Plean Dene	Catering Purchases	7.90	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	Plean Dene	Catering Purchases	2.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2018	Plean Dene	Catering Purchases	25.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2018	Plean Dene	Catering Purchases	1.67	TESCO STORES 5567
Revenue	Childrens Services	Deleted	Deleted	GPC	01.05.2018	Clatterford Pupil Referral Unit (PRU)	Postage	58.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	19.35	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	60.09	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2018	Island Learning Centre	Training	60.00	VIRTUAL COLLEGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.05.2018	Island Learning Centre	Postage	116.00	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	31 Carter Avenue	Catering Purchases	114.38	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	31 Carter Avenue	Catering Purchases	18.55	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	31 Carter Avenue	Catering Purchases	2.18	TESCO STORES (4432)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2018	31 Carter Avenue	Catering Purchases	149.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2018	31 Carter Avenue	Catering Purchases	0.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2018	31 Carter Avenue	Catering Purchases	6.00	TESCO STORES (4432)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2018	31 Carter Avenue	Catering Purchases	4.50	TESCO STORES (4432)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	31 Carter Avenue	Catering Purchases	118.56	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	31 Carter Avenue	Catering Purchases	16.40	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	31 Carter Avenue	Catering Purchases	7.32	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	31 Carter Avenue	Catering Purchases	2.00	W M MORRISONS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	31 Carter Avenue	Catering Purchases	1.31 W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2018	31 Carter Avenue	Catering Purchases	125.13 MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2018	31 Carter Avenue	Catering Purchases	10.15 MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	31 Carter Avenue	Catering Purchases	132.12 MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	31 Carter Avenue	Catering Purchases	13.00 MORRISONS DELIVERY
Revenue	Resources	Central Services	Support Services	GPC	03.05.2018	Legal Services Section	Payment to Private Contractors	16.23 Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	08.05.2018	Legal Services Section	Public Transport Fares	69.30 WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Housing Services	Homelessness	GPC	27.04.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	148.33 MEDEHAMSTEDDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	01.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	466.67 THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	02.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	555.83 TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	03.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	464.00 WESTON MANOR BED & BREAKFAST
Revenue	Place	Housing Services	Homelessness	GPC	03.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	264.17 TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	03.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	21.00 TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	03.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	145.83 THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	04.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	290.00 TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	05.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	159.00 CHANNEL VIEW HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	09.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	179.17 THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	11.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	600.00 COOKS CORNER
Revenue	Place	Housing Services	Homelessness	GPC	15.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	280.00 TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	31.50 TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	170.00 TARVIC 2 HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	17.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	257.16 COOKS CORNER
Revenue	Place	Housing Services	Homelessness	GPC	24.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	116.67 SOMERTON LODGE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	25.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	191.50 BURLINGTON HOTEL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2018	40 Venner Avenue	Catering Purchases	5.14 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	40 Venner Avenue	Catering Purchases	33.30 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2018	40 Venner Avenue	Catering Purchases	25.25 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2018	40 Venner Avenue	Catering Purchases	6.96 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2018	40 Venner Avenue	Catering Purchases	27.55 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2018	40 Venner Avenue	Catering Purchases	0.82 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2018	40 Venner Avenue	Catering Purchases	13.45 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	40 Venner Avenue	Catering Purchases	4.80 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	40 Venner Avenue	Catering Purchases	3.27 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2018	40 Venner Avenue	Catering Purchases	87.42 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2018	40 Venner Avenue	Catering Purchases	1.97 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2018	40 Venner Avenue	Catering Purchases	6.93 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	40 Venner Avenue	Catering Purchases	5.84 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	40 Venner Avenue	Catering Purchases	6.62 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	40 Venner Avenue	Catering Purchases	1.65 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	40 Venner Avenue	Catering Purchases	79.80 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	40 Venner Avenue	Catering Purchases	6.54 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	02.05.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	4.70 Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.05.2018	Community Equipment Store	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.05.2018	Community Equipment Store	Vehicle Maintenance Costs	414.25 D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	02.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	8.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2018	Community Outreach	Vehicle Maintenance Costs	209.80 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.05.2018	Wightcare	Vehicle Maintenance Costs	456.37 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2018	Community Outreach	Vehicle Maintenance Costs	606.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2018	Community Outreach	Vehicle Maintenance Costs	9.75 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2018	Community Outreach	Vehicle Maintenance Costs	210.80 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.05.2018	Wightcare	Vehicle Maintenance Costs	379.49 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	49.17 IOW - ISLAND TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	49.17 IOW - ISLAND TYRES
Revenue	Resources	Central Services	Support Services	GPC	04.05.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	9.80 Amazon EU
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	St George's Special School	Vehicle Maintenance Costs	81.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Vehicle Maintenance Costs	17.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Vehicle Maintenance Costs	232.55 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.05.2018	Wightcare	Vehicle Maintenance Costs	467.91 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Vehicle Maintenance Costs	121.69 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Vehicle Maintenance Costs	108.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Vehicle Maintenance Costs	330.36 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.05.2018	Wightcare	Vehicle Maintenance Costs	462.76 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Vehicle Maintenance Costs	211.30 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2018	Gouldings Resource Centre	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Library Service	GPC	10.05.2018	Home Library Service	Vehicle Maintenance Costs	252.50 DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2018	The Heights	Vehicle Maintenance Costs	142.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.05.2018	Wightcare	Vehicle Maintenance Costs	252.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.05.2018	Wightcare	Vehicle Maintenance Costs	252.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.05.2018	Wightcare	Vehicle Maintenance Costs	252.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.05.2018	Wightcare	Vehicle Maintenance Costs	252.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2018	Community Outreach	Vehicle Maintenance Costs	142.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2018	Community Outreach	Vehicle Maintenance Costs	142.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Community Outreach	Vehicle Maintenance Costs	211.80 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	GPC	11.05.2018	St George's Special School	Vehicle Maintenance Costs	79.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Community Outreach	Vehicle Maintenance Costs	210.30 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	11.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	11.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	1,452.70 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Community Outreach	Vehicle Maintenance Costs	242.80 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Community Outreach	Vehicle Maintenance Costs	175.75 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Community Outreach	Vehicle Maintenance Costs	233.87 D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	15.05.2018	County Hall Central Mail Room	Clothing & Laundry	28.65 IDML
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2018	Plean Dene	Vehicle Maintenance Costs	209.54 STADDLESTONES GARAGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	17.05.2018	7737 - DY06 CLV	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.05.2018	Community Equipment Store	Vehicle Maintenance Costs	116.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.05.2018	Community Outreach	Vehicle Maintenance Costs	106.91 D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	18.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	18.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	551.92 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.05.2018	Community Outreach	Vehicle Maintenance Costs	459.59 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2018	Gouldings Resource Centre	Vehicle Maintenance Costs	102.99 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	24.05.2018	Rights of Way Operations	Vehicle Maintenance Costs	341.36 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	24.05.2018	7740 - HW06 EJD	Vehicle Maintenance Costs	307.00 D.H. PRICE MOTORS LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2018	Pool Cars	Vehicle Maintenance Costs	105.00	ISLE OF WIGHT COUNCIL
Revenue	Resources	Central Services	Support Services	GPC	23.05.2018	County Hall Central Mail Room	Fixtures and Fittings	16.85	FAST KEY SERVICES LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.05.2018	Commercial Sales Team	Advertising & Publicity	281.89	WWW.THEGLOWCOMPANY.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	27.04.2018	Chief Executive	Staff Hotel & Accommodation Costs	71.25	LEGACY HOTELS & RESORT
Revenue	Chief Executive	Central Services	Support Services	GPC	17.05.2018	Chief Executive	Public Transport Fares	96.75	STAGECOACH SOUTH
Revenue	Chief Executive	Central Services	Support Services	GPC	17.05.2018	Chief Executive	Public Transport Fares	11.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Support Services	GPC	25.05.2018	Pension Administration	Travel Expenses	144.70	Trainline
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.05.2018	Fire Control	Computer Software Licencing	151.42	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	03.05.2018	ICT Management	Fixtures and Fittings	27.46	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	03.05.2018	ICT Management	Fixtures and Fittings	7.46	Amazon UK Marketplace
Revenue	Regeneration	Central Services	Support Services	GPC	09.05.2018	County Hall,Newport	Office Equipment	9.79	WWW.TOOLSTATION.COM
Revenue	Resources	Central Services	Support Services	GPC	19.05.2018	ICT Contracts	Computer Software Licencing	49.90	ITUNES.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	19.05.2018	ICT Contracts	Computer Software Licencing	8.32	ITUNES.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	23.05.2018	ICT Contracts	Office Equipment	19.16	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	24.05.2018	ICT Contracts	Office Equipment	17.49	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	04.05.2018	County Hall Central Mail Room	Office Equipment	53.06	WWW.TOOLSTATION.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.05.2018	Diversity & Workforce	Public Transport Fares	54.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2018	Diversity & Workforce	Public Transport Fares	14.76	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2018	Diversity & Workforce	Public Transport Fares	5.58	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	226.67	TRAVELODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	218.33	TRAVELODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.05.2018	Diversity & Workforce	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.05.2018	Fire Operations	Operational Equipment	51.65	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.05.2018	Fire Operations	Operational Equipment	64.75	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.05.2018	Fire Operations	Operational Equipment	33.21	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.05.2018	Fire Operations	Operational Equipment	20.34	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.05.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.05.2018	Diversity & Workforce	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.05.2018	Fire Fighters Salaries	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.05.2018	Diversity & Workforce	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.05.2018	DDIP (Developing Differently in Part.)	Public Transport Fares	23.40	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.05.2018	Fire Fighters Salaries	Public Transport Fares	26.30	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Fostering Team	Public Transport Fares	23.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Fostering Team	Travel Expenses	6.00	NORTHWOOD HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	The Laurels	Catering Purchases	119.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	The Laurels	Catering Purchases	7.53	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2018	The Laurels	Catering Purchases	11.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	The Laurels	Catering Purchases	14.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	The Laurels	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	The Laurels	Catering Purchases	85.66	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	The Laurels	Catering Purchases	15.93	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	The Laurels	Catering Purchases	5.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	The Laurels	Catering Purchases	19.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	The Laurels	Catering Purchases	3.16	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2018	The Laurels	Catering Purchases	96.24	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2018	The Laurels	Catering Purchases	43.16	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2018	The Laurels	Catering Purchases	10.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.05.2018	The Laurels	Catering Purchases	8.90	TESCO STORES 4432
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2018	The Laurels	Catering Purchases	12.29	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2018	Beaulieu House	Travel Expenses	18.50	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2018	Beaulieu House	Catering Purchases	47.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2018	Beaulieu House	Catering Purchases	35.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2018	Beaulieu House	Catering Purchases	57.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2018	Beaulieu House	Catering Purchases	44.28	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2018	Beaulieu House	General Materials	11.24	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2018	Beaulieu House	General Materials	39.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	Catering Purchases	59.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	Catering Purchases	45.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2018	Beaulieu House	General Materials	83.31	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	Beaulieu House	General Materials	40.83	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	Beaulieu House	General Materials	112.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Beaulieu House	General Materials	18.08	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2018	Beaulieu House	General Materials	13.44	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2018	Beaulieu House	Catering Purchases	49.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2018	Beaulieu House	Catering Purchases	65.47	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2018	Beaulieu House	General Materials	37.81	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2018	Beaulieu House	General Materials	221.40	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2018	Beaulieu House	General Materials	38.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Beaulieu House	General Materials	23.77	SCREWFIX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Beaulieu House	General Materials	21.60	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Beaulieu House	General Materials	131.54	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2018	Beaulieu House	General Materials	24.99	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2018	Beaulieu House	Catering Purchases	2.91	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2018	Beaulieu House	Catering Purchases	54.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2018	Beaulieu House	Catering Purchases	30.22	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Beaulieu House	General Materials	2.49	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2018	Beaulieu House	General Materials	2.50	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2018	Beaulieu House	General Materials	377.00	WWW.GO-DISPLAYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Beaulieu House	Catering Purchases	85.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Beaulieu House	Catering Purchases	23.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2018	Beaulieu House	General Materials	64.32	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2018	Beaulieu House	General Materials	45.00	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	01.05.2018	Director of Regeneration	Catering Purchases	0.83	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	01.05.2018	Director of Regeneration	Catering Purchases	14.00	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	03.05.2018	Director of Regeneration	Hire of facilities	66.67	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	03.05.2018	Director of Regeneration	Catering Purchases	66.67	RYDE CASTLE HOTEL
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2018	Strategic Assets Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2018	Strategic Assets Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2018	Corporate Property Maintenance Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2018	Property Management	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK

Revenue	Regeneration	Planning services	Economic Development	GPC	15.05.2018	Director of Regeneration	Catering Purchases	18.37	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	21.05.2018	Director of Regeneration	Sundry Office Expenses	20.97	Amazon UK Marketplace
Revenue	Regeneration	Planning services	Economic Development	GPC	25.05.2018	Director of Regeneration	Catering Purchases	10.17	BOOTS,1003
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	03.05.2018	Environmental Health - Business Regulation Protection	Operational Equipment	142.31	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	09.05.2018	Environmental Health - Business Regulation Protection	Purchase of Books	5.00	EXCEL HEALTH CARE LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	09.05.2018	Environmental Health - Business Regulation Protection	Operational Equipment	43.71	FOOD SAFETY DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	CYNGOR GWYNEDD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	-14.00	CYNGOR GWYNEDD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	13.00	CARMARTHENSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2018	Community Equipment Store	Staff Hotel & Accommodation Costs	276.25	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2018	Community Equipment Store	Staff Hotel & Accommodation Costs	1.00	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2018	Community Equipment Store	Staff Hotel & Accommodation Costs	373.75	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2018	Community Equipment Store	Staff Hotel & Accommodation Costs	1.00	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2018	Community Equipment Store	Staff Hotel & Accommodation Costs	21.67	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.04.2018	Wightcare	Staff Hotel & Accommodation Costs	150.00	JURYS BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.05.2018	Wightcare	Public Transport Fares	190.40	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2018	Wightcare	Staff Hotel & Accommodation Costs	150.00	JURYS BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2018	Wightcare	Staff Hotel & Accommodation Costs	150.00	JURYS BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2018	Wightcare	Staff Hotel & Accommodation Costs	150.00	JURYS BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2018	Community Equipment Store	Operational Equipment	16.66	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.05.2018	Wightcare	Operational Equipment	8.18	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2018	Wightcare	Public Transport Fares	45.10	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2018	Wightcare	Sundry Office Expenses	31.67	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.05.2018	Wightcare	Operational Equipment	33.33	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2018	Wightcare	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	26.04.2018	Duke of Edingburgh Award	Operational Equipment	29.32	BTC GROUP
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	04.05.2018	Leisure Management & Admin	Professional Services	238.00	BRITISH STANDARDS INSTITUTE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.05.2018	Play Development	Operational Equipment	154.97	MAUDESPOINT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2018	Play Development	Operational Equipment	20.00	FACEBK KCZQSHNKN2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2018	Play Development	Operational Equipment	80.00	Wight Mountain
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.05.2018	Play Development	Public Transport Fares	101.80	WIGHTLINK
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.04.2018	Newport Harbour Account	Vehicle Maintenance Costs	405.50	SEAHORSE POWER LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.05.2018	Newport Harbour Account	Vehicle Maintenance Costs	16.10	W HURST & SON (I.W) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.05.2018	Newport Harbour Account	General Materials	8.19	SES AUTOPARTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.05.2018	Ryde Harbour	Operational Equipment	11.88	B & Q 1163
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.05.2018	Newport Harbour Account	Vehicle Maintenance Costs	62.52	RICHARDSONS YACHT SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.05.2018	Newport Harbour Account	General Materials	49.12	W HURST & SON (I.W) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.05.2018	Newport Harbour Account	General Materials	-26.98	W HURST & SON (I.W) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.05.2018	Newport Harbour Account	General Materials	67.10	W HURST & SON (I.W) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.05.2018	Newport Harbour Account	General Materials	43.98	RICHARDSONS YACHT SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.05.2018	Newport Harbour Account	General Materials	3.71	TOOLSTATION LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.05.2018	Newport Harbour Account	General Materials	70.39	SES AUTOPARTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.05.2018	Newport Harbour Account	Operational Equipment	4.59	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.04.2018	Island Learning Centre	Schools Learning Resources (not ICT)	20.00	SAINSBURYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.04.2018	Island Learning Centre	Catering Purchases	20.00	SAINSBURYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.04.2018	Island Learning Centre	Employee Subsistence Expenses	20.00	SAINSBURYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2018	Island Learning Centre	Schools Learning Resources (not ICT)	42.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2018	Island Learning Centre	Employee Subsistence Expenses	4.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2018	Island Learning Centre	Consumable Cleaning Materials	8.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2018	Island Learning Centre	Catering Purchases	58.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2018	Island Learning Centre	Catering Purchases	39.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2018	Island Learning Centre	Schools Learning Resources (not ICT)	39.92	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.88	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	-6.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	42.45	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	Island Learning Centre	Catering Purchases	27.08	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	Island Learning Centre	Catering Purchases	58.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	Island Learning Centre	Employee Subsistence Expenses	3.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2018	Island Learning Centre	Consumable Cleaning Materials	2.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.67	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.65	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	33.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2018	Island Learning Centre	Catering Purchases	31.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2018	Island Learning Centre	Catering Purchases	64.55	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2018	Island Learning Centre	Schools Learning Resources (not ICT)	34.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2018	Island Learning Centre	Catering Purchases	29.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2018	Island Learning Centre	Catering Purchases	87.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Island Learning Centre	Employee Subsistence Expenses	4.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2018	Leaving Care Costs	Transport of Clients	208.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Leaving Care Team	Vehicle Hire External	45.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Leaving Care Team	Public Transport Fares	82.79	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Leaving Care Team	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.79	MATALAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	58.24	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	16.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	26.18	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	51.59	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	103.73	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	11.62	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	11.62	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Leaving Care Team	Vehicle Hire External	88.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2018	Leaving Care Team	Vehicle Hire External	112.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	229.99	AMZ MN Interiors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	19.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2018	Leaving Care Team	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2018	Leaving Care Team	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2018	Leaving Care Team	Public Transport Fares	54.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2018	Leaving Care Team	Public Transport Fares	58.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2018	Children in Care Team	Public Transport Fares	54.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2018	Leaving Care Team	Public Transport Fares	59.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2018	Support for Looked After Children	Transport of Clients	105.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Support for Looked After Children	Support Children	17.50	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	125.00	WWW.BROCK.AC.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2018	Children in Care Team	Public Transport Fares	45.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2018	Support for Looked After Children	Support Children	31.96	WWW.BLUEREEFAQUARIUM.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2018	Leaving Care Team	Vehicle Hire External	43.30	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2018	Workshop Initiative Support in Education	General Materials	13.92	Central Convenience
Revenue	Resources	Central Services	Support Services	GPC	05.05.2018	ICT Management	Office Equipment	39.97	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	05.05.2018	ICT Desktop Support	Computer Purchase & Rental	14.97	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	05.05.2018	ICT Management	Office Equipment	19.98	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	06.05.2018	ICT Management	Office Equipment	17.23	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	06.05.2018	ICT Management	Office Equipment	17.23	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	06.05.2018	ICT Management	Office Equipment	17.23	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	06.05.2018	ICT Management	Office Equipment	17.23	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	08.05.2018	ICT Desktop Support	Computer Purchase & Rental	48.33	PIMORONI LTD
Revenue	Resources	Central Services	Support Services	GPC	09.05.2018	Accountancy Team	Sundry Office Expenses	265.04	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	09.05.2018	ICT Contracts	Office Equipment	10.82	Amazon UK Marketplace
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	10.05.2018	Environmental Health - Business Regulation Protection	Operational Equipment	57.50	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	12.05.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	15.05.2018	Public Health Core Non Prescribed	Office Equipment	329.32	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	15.05.2018	ICT Contracts	Computer Purchase & Rental	7.63	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	16.05.2018	ICT Contracts	Computer Purchase & Rental	18.32	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	17.05.2018	ICT Contracts	Computer Purchase & Rental	7.63	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	17.05.2018	ICT Contracts	Computer Purchase & Rental	7.63	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	21.05.2018	ICT Contracts	Computer Purchase & Rental	137.40	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.05.2018	Archives	Operational Equipment	5.49	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	21.05.2018	Organisational Change Team	Computer Purchase & Rental	62.47	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	22.05.2018	ICT Contracts	Computer Purchase & Rental	91.60	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	22.05.2018	ICT Compliance & Infrastructure	Public Transport Fares	61.10	Trainline
Revenue	Resources	Central Services	Support Services	GPC	23.05.2018	Telecommunications	Computer Purchase & Rental	188.08	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	23.05.2018	ICT Compliance & Infrastructure	Public Transport Fares	61.10	Trainline
Revenue	Resources	Central Services	Support Services	GPC	24.05.2018	IT Software Development	Computer Purchase & Rental	-27.90	ISLE OF WIGHT COUNCIL
Revenue	Resources	Central Services	Support Services	GPC	24.05.2018	IT Software Development	Computer Maintenance	27.90	ISLE OF WIGHT COUNCIL
Revenue	Resources	Central Services	Support Services	GPC	25.05.2018	ICT Contracts	Computer Purchase & Rental	348.86	WWW.ALLEBANDWELZEN.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.05.2018	The Heights	Maintenance of Operational Equipment	48.80	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2018	The Heights	Operational Equipment	7.50	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2018	The Heights	Maintenance of Operational Equipment	98.29	SCREWFIX
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2018	Disabled Childrens Intervention Team	Postage	4.16	Amazon Digital Svcs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Childrens Assess & Safeguarding Team 4	Client Expenses	35.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	3.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2018	Childrens Assess & Safeguarding Team 4	Client Expenses	15.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2018	Childrens Assess & Safeguarding Team 4	Client Expenses	20.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	32.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2018	Service Management (Children & Families)	Public Transport Fares	49.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2018	Service Management (Children & Families)	Public Transport Fares	45.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Service Management (Children & Families)	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2018	Service Management (Children & Families)	General Materials	28.23	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.05.2018	S17 Child Protection	Support Children	18.26	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.05.2018	S17 Child Protection	Support Children	23.33	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Childrens Assess & Safeguarding Team 2	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Childrens Assess & Safeguarding Team 2	Vehicle Hire External	98.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	63.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2018	S17 Child Protection	Support Children	1.71	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2018	S17 Child Protection	Support Children	17.45	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.05.2018	S17 Child Protection	Support Children	5.57	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.05.2018	S17 Child Protection	Support Children	4.90	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2018	S17 Child Protection	Support Children	4.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2018	S17 Child Protection	Support Children	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	26.04.2018	Pension Administration	Public Transport Fares	178.36	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	17.05.2018	Pension Administration	Training	21.90	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	24.05.2018	Pension Administration	Public Transport Fares	97.56	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.05.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.05.2018	Fire Fighters Salaries	Public Transport Fares	22.46	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Fire Operations	Catering Purchases	7.99	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Fire Operations	Catering Purchases	43.14	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Fire Operations	Catering Purchases	28.76	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Fire Operations	Catering Purchases	53.97	BOOKER LIMITED SANDOWN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.04.2018	Adelaide Resource Centre	Catering Purchases	7.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.05.2018	Adelaide Resource Centre	Catering Purchases	28.35	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.05.2018	Adelaide Resource Centre	Catering Purchases	59.35	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Adelaide Resource Centre	Catering Purchases	40.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2018	Adelaide Resource Centre	Catering Purchases	30.63	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	04.05.2018	Economic Development	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	19.05.2018	Horizon 2020	Staff Hotel & Accommodation Costs	50.50	TRAVELODGE
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	21.05.2018	Horizon 2020	Public Transport Fares	29.00	WEST COWES TICKET OFFICE

Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	21.05.2018	Horizon 2020	Public Transport Fares	201.60	TICKET OFFICE SALES
Revenue	Regeneration	Planning services	Economic Development	GPC	02.05.2018	Economic Development	Public Transport Fares	12.30	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	10.05.2018	Economic Development	Public Transport Fares	108.00	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	22.05.2018	Economic Development	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2018	Children in Care Team	Travel Expenses	74.17	IBIS STYLES LEEDS CITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Children in Care Team	Vehicle Hire External	58.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Children in Care Team	Vehicle Hire External	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Children in Care Team	Public Transport Fares	14.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Children in Care Team	Vehicle Hire External	69.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Children in Care Team	Vehicle Hire External	87.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Support for Looked After Children	Public Transport Fares	63.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2018	Children in Care Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Support for Looked After Children	Transport of Clients	66.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2018	Children in Care Team	Vehicle Hire External	45.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Children in Care Team	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2018	Support for Looked After Children	Transport of Clients	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2018	Children in Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2018	Children in Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Support for Looked After Children	Transport of Clients	53.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2018	Support for Looked After Children	Transport of Clients	28.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Children in Care Team	Vehicle Hire External	57.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2018	Children in Care Team	Transport of Clients	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Children in Care Team	Public Transport Fares	-11.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Children in Care Team	Public Transport Fares	22.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2018	Support for Looked After Children	Transport of Clients	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Children in Care Team	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2018	Children in Care Team	Public Transport Fares	42.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2018	Support for Looked After Children	Support Children	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Support for Looked After Children	Transport of Clients	-20.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Support for Looked After Children	Support Children	14.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Children in Care Team	Vehicle Hire External	124.60	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Support for Looked After Children	Public Transport Fares	20.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2018	Support for Looked After Children	Support Children	10.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Children in Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Support for Looked After Children	Support Children	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2018	Children in Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.05.2018	Speech, Language and Communication	Licences	55.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.05.2018	Speech, Language and Communication	Licences	55.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.05.2018	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	224.92	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.05.2018	Specialist Teacher Advisors	Public Transport Fares	54.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.05.2018	Emergency Management	Public Transport Fares	26.30	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.05.2018	Emergency Management	Public Transport Fares	13.60	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.05.2018	Emergency Management	Public Transport Fares	12.60	SELF-SERVE TICKET
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2018	Cllr STEWART D	Staff Hotel & Accommodation Costs	72.50	DUNSTON HALL HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2018	Cllr STEWART D	Members Conference Expenses	72.50	DUNSTON HALL HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2018	Cllr Clare Mosdell	Travel Expenses	21.46	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.05.2018	Cllr STEWART D	Travel Expenses	7.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.05.2018	Cllr STEWART D	Travel Expenses	16.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.05.2018	Cllr STEWART D	Travel Expenses	5.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.05.2018	Cllr STEWART D	Travel Expenses	11.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.05.2018	Cllr STEWART D	Travel Expenses	11.40	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.05.2018	Diversity & Workforce	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.05.2018	Fire Fighters Salaries	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.05.2018	Fire Fighters Salaries	Public Transport Fares	34.15	Trainline
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Fire Fighters Salaries	Public Transport Fares	14.76	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2018	Fire Fighters Salaries	Public Transport Fares	30.00	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2018	Fire Fighters Salaries	Public Transport Fares	8.70	TICKET OFFICE SALES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	GPC	03.05.2018	Syrian Refugees	Public Transport Fares	185.50	Cross Country Trains
Revenue	Chief Executive	Central Services	Support Services	GPC	11.05.2018	Chief Executive	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Fostering Team	Vehicle Hire External	74.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Fostering Team	Vehicle Hire External	211.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Fostering Team	Public Transport Fares	35.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2018	Fostering Team	Public Transport Fares	7.80	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2018	Fostering Team	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.05.2018	Committee and Scrutiny Team	Public Transport Fares	99.30	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2018	Saxonbury	Catering Purchases	187.23	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2018	Saxonbury	Catering Purchases	9.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2018	Saxonbury	Catering Purchases	20.65	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2018	Saxonbury	Catering Purchases	9.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2018	Saxonbury	Catering Purchases	188.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2018	Saxonbury	Catering Purchases	9.32	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2018	Saxonbury	Catering Purchases	1.63	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	Special Educational Needs Reforms Grant	Public Transport Fares	20.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	Special Educational Needs Reforms Grant	Public Transport Fares	14.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Special Educational Needs Reforms Grant	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Special Educational Needs Reforms Grant	Public Transport Fares	49.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	Seagulls	Catering Purchases	64.16	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	Seagulls	Catering Purchases	26.27	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2018	Seagulls	Catering Purchases	14.68	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2018	Seagulls	Catering Purchases	7.89	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2018	Seagulls	Catering Purchases	28.64	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2018	Seagulls	Catering Purchases	1.67	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	Seagulls	Catering Purchases	72.99	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	Seagulls	Catering Purchases	16.22	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2018	Seagulls	Catering Purchases	13.94	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2018	Seagulls	Catering Purchases	37.51	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2018	Seagulls	Catering Purchases	5.80	W M MORRISONS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2018	Seagulls	Catering Purchases	53.22	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2018	Seagulls	Catering Purchases	8.13	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Seagulls	Catering Purchases	3.10	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2018	Westminster House	Catering Purchases	5.87	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	Westminster House	Catering Purchases	18.58	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	Westminster House	Catering Purchases	7.25	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	Westminster House	Catering Purchases	51.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	Westminster House	Catering Purchases	5.07	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Westminster House	Catering Purchases	41.95	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Westminster House	Catering Purchases	8.30	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	Westminster House	Catering Purchases	16.84	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	Westminster House	Catering Purchases	4.98	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2018	Westminster House	Catering Purchases	40.13	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2018	Westminster House	Catering Purchases	4.53	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	Westminster House	Catering Purchases	13.88	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	Westminster House	Catering Purchases	3.39	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2018	Seagulls	Catering Purchases	6.20	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2018	Seagulls	Catering Purchases	98.16	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2018	Seagulls	Catering Purchases	13.22	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2018	Seagulls	Catering Purchases	5.51	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.05.2018	Seagulls	Catering Purchases	6.20	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	Seagulls	Catering Purchases	61.26	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	Seagulls	Catering Purchases	8.96	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	Seagulls	Catering Purchases	57.89	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2018	Seagulls	Catering Purchases	21.58	W M MORRISONS
Revenue	Regeneration	Planning services	Economic Development	GPC	03.05.2018	Director of Regeneration	Travel Expenses	31.08	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	08.05.2018	Director of Regeneration	Travel Expenses	31.08	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	25.05.2018	Director of Regeneration	Travel Expenses	28.88	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	Westminster House	Catering Purchases	86.80	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	Westminster House	Catering Purchases	4.42	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	Westminster House	Catering Purchases	36.90	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2018	Westminster House	Catering Purchases	0.08	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2018	Westminster House	Catering Purchases	28.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2018	Westminster House	Catering Purchases	4.58	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	Westminster House	Catering Purchases	8.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2018	Saxonbury	Catering Purchases	44.75	ICELAND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2018	Saxonbury	Catering Purchases	27.40	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2018	Saxonbury	Catering Purchases	12.69	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2018	Saxonbury	Catering Purchases	13.43	SOUTHERN CO-OP 0364
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.05.2018	Council Tax	Legal Fees - Other Parties	1,482.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.05.2018	National Non Domestic Rates	Legal Fees - Other Parties	72.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.05.2018	Council Tax	Office Equipment	35.70	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	15.98	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	11.75	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	6.50	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	8.23	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	9.15	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	4.65	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	2.50	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	24.09	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2018	Learning & Development Resource Centre	Purchase of Books	4.95	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	Learning & Development Resource Centre	Purchase of Books	13.18	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2018	Learning & Development Resource Centre	Purchase of Books	15.20	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2018	Learning & Development Resource Centre	Purchase of Books	15.10	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2018	Learning & Development Resource Centre	Purchase of Books	10.57	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2018	Learning & Development Resource Centre	Purchase of Books	53.95	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2018	Specialist Cross-Council Training	Training	159.00	R H ENVIRONMENTAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2018	Learning & Development Resource Centre	Purchase of Books	27.06	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2018	Learning & Development Resource Centre	General Educational Materials	41.66	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2018	Learning & Development Resource Centre	General Educational Materials	21.64	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2018	Mental Health Team	Purchase of Books	139.32	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2018	Learning & Development Resource Centre	Purchase of Books	15.40	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Learning & Development Resource Centre	Purchase of Books	49.82	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.05.2018	Learning & Development Resource Centre	Purchase of Books	15.25	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2018	Learning & Development Resource Centre	Purchase of Books	54.00	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2018	Learning & Development Resource Centre	Purchase of Books	15.77	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2018	Learning & Development Resource Centre	Purchase of Books	29.53	Amazon Svcs Europe,SAR
Revenue	Place	Cultural and Related Services	Library Service	GPC	10.05.2018	Public Libraries Central	Operational Equipment	33.32	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	26.05.2018	Newport Library	Operational Equipment	45.40	Amazon EU
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.05.2018	Fire Operations	Operational Equipment	-20.00	GROSVENORINTERNET
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Diversity & Workforce	Public Transport Fares	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.05.2018	Local Safeguarding Adults Board	Public Transport Fares	116.60	Trainline
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	22.05.2018	Physical Support Other ST Support 18-64	Client Expenses	189.00	STOREROOM 2010
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	22.05.2018	Physical Support Supported Living 18-64	Client Expenses	61.43	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.05.2018	Director of Adult Social Services	Public Transport Fares	78.70	Trainline
Revenue	Place	Housing Services	Homelessness	GPC	23.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	582.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	59.50	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	03.05.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2018	Support for Looked After Children	Support Children	6.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Support for Looked After Children	Support Children	58.50	IPS DURHAM CONTACT CENTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2018	Support for Looked After Children	Vehicle Hire External	19.61	ENTERPRISE CAR CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2018	Support for Looked After Children	Vehicle Hire External	54.53	ENTERPRISE CAR CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	11.05.2018	Childrens Assess & Safeguarding Team 3	Vehicle Hire External	36.15	ENTERPRISE CAR CLUB
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2018	Cllr Clare Mosdell	Public Transport Fares	-108.00	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2018	Cllr JONES-EVANS J	Public Transport Fares	122.00	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.05.2018	Cllr Clare Mosdell	Public Transport Fares	104.60	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.05.2018	Director of Adult Social Services	Public Transport Fares	49.60	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.05.2018	Director of Adult Social Services	Staff Hotel & Accommodation Costs	107.50	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.05.2018	Director of Adult Social Services	Public Transport Fares	62.60	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.05.2018	Director of Adult Social Services	Public Transport Fares	38.45	TFL VISITOR SHOP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.05.2018	Cllr JONES-EVANS J	Public Transport Fares	122.00	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.05.2018	Director of Adult Social Services	Public Transport Fares	20.35	TFL VISITOR SHOP

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Fostering Team	Public Transport Fares	71.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2018	In-house Fostering	Client Expenses	17.31	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2018	In-house Fostering	Client Expenses	20.99	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2018	In-house Fostering	Client Expenses	19.99	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Fostering Team	Training	178.20	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2018	In-house Fostering	Support Children	324.17	MOTHERCARE.UK.LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2018	In-house Fostering	Catering Purchases	2.50	POUNDLAND.LTD.1241
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.04.2018	Westridge Squash Courts	Operational Equipment	595.33	WWW.CSSTORAGE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.05.2018	Medina Leisure Centre	Operational Equipment	11.47	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.05.2018	Medina Leisure Centre	Operational Equipment	26.75	TOOLSTATION.LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.05.2018	Medina Leisure Centre	Operational Equipment	23.52	W.HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.05.2018	Medina Leisure Centre	Operational Equipment	29.21	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.05.2018	Medina Leisure Centre	Operational Equipment	99.78	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.05.2018	Medina Leisure Centre	Operational Equipment	14.00	DUNELM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.05.2018	Medina Leisure Centre	Operational Equipment	29.79	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.05.2018	Medina Leisure Centre	Operational Equipment	173.60	B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.03.2018	Learning Disability Homes Management & Admin	Consultants Fees	-7.06	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.04.2018	Learning Disability Homes Management & Admin	Consultants Fees	93.71	AIRBNB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2018	Saxonbury	Catering Purchases	177.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2018	Saxonbury	Catering Purchases	18.66	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2018	Seagulls	Operational Equipment	29.16	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2018	Saxonbury	Furniture and Fittings	111.59	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	31 Carter Avenue	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Seagulls	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Plean Dene	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Saxonbury	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	40 Venner Avenue	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	The Laurels	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2018	Westminster House	Fixtures and Fittings	26.57	WWW.AOSONLINE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2018	Saxonbury	Catering Purchases	-6.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.05.2018	Learning Disability Homes Management & Admin	Catering Purchases	164.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.05.2018	Learning Disability Homes Management & Admin	Catering Purchases	23.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	166.67	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.05.2018	Learning Disability Homes Management & Admin	Consultants Fees	75.55	AIRBNB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.05.2018	Plean Dene	Operational Equipment	230.78	B&Q DIRECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2018	Plean Dene	Furniture and Fittings	125.00	B&Q DIRECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2018	Plean Dene	Furniture and Fittings	101.94	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2018	Plean Dene	Furniture and Fittings	84.95	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	Plean Dene	Furniture and Fittings	-101.94	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	Plean Dene	Furniture and Fittings	-84.95	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2018	Plean Dene	Furniture and Fittings	146.67	B&Q DIRECT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	SEND Independent Advice & Support	Public Transport Fares	-84.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	SEND Independent Advice & Support	Public Transport Fares	84.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	SEND Independent Advice & Support	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2018	SEND Independent Advice & Support	Public Transport Fares	84.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2018	SEND Independent Advice & Support	Stationery	55.83	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2018	SEND Independent Advice & Support	Catering Equipment	20.04	DUNELM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2018	SEND Independent Advice & Support	General Materials	2.90	LIDL.UK.SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.05.2018	SEND Independent Advice & Support	Postage	111.67	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2018	SEND Independent Advice & Support	Public Transport Fares	84.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2018	SEND Independent Advice & Support	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2018	Emergency Management	Office Equipment	42.98	Amazon EU
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.05.2018	Emergency Management	Staff Hotel & Accommodation Costs	233.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.05.2018	Short Breaks	Marketing Costs	1.67	POUNDLAND.LTD.1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.05.2018	Short Breaks	Marketing Costs	3.42	POUNDLAND.LTD.1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2018	Short Breaks	Marketing Costs	4.97	SUK.RETAIL.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2018	Short Breaks	Marketing Costs	12.07	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2018	Short Breaks	Marketing Costs	8.32	PAYPAL.MKAYHOQUE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2018	Short Breaks	Catering Purchases	6.43	ASDA.STORES.4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2018	Short Breaks	Marketing Costs	45.25	POUNDLAND.LTD.1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2018	Short Breaks	Marketing Costs	21.49	PARTY.BAGS.AND.SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	The Laurels	Catering Purchases	100.94	TESCO.STORES.5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2018	The Laurels	Catering Purchases	5.57	TESCO.STORES.5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	The Laurels	Catering Purchases	86.89	MORRISONS.DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2018	The Laurels	Catering Purchases	6.15	MORRISONS.DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2018	40 Venner Avenue	Catering Purchases	61.02	ASDA.STORES.4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2018	40 Venner Avenue	Catering Purchases	1.96	ASDA.STORES.4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2018	40 Venner Avenue	Catering Purchases	99.59	TESCO.STORES.5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2018	40 Venner Avenue	Catering Purchases	4.15	TESCO.STORES.5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2018	Education & Participation	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2018	Schools Asset Management	Travel Expenses	38.05	Trainline
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	08.05.2018	Housing Benefit	Public Transport Fares	43.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	08.05.2018	Housing Benefit	Public Transport Fares	303.50	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.05.2018	Council Tax	Public Transport Fares	4.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	08.05.2018	Housing Benefit	Public Transport Fares	68.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.05.2018	Council Tax	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	09.05.2018	Housing Benefit	Public Transport Fares	104.25	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.05.2018	Council Tax	Public Transport Fares	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.05.2018	Council Tax	Postage	79.37	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2018	Beaulieu House	General Materials	1.92	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2018	Beaulieu House	General Materials	7.99	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2018	Beaulieu House	General Materials	40.58	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2018	Beaulieu House	General Materials	46.67	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2018	Beaulieu House	General Materials	24.94	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2018	Beaulieu House	General Materials	8.98	Amazon.UK.Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2018	Beaulieu House	General Materials	29.05	MARKS & SPENCER PLC

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Beaulieu House	General Materials	18.54	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Beaulieu House	General Materials	11.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2018	Beaulieu House	General Materials	30.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	General Materials	48.37	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	General Materials	3.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	General Materials	57.87	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	General Materials	12.56	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	General Materials	70.38	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2018	Beaulieu House	Client Expenses	12.99	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Beaulieu House	Client Expenses	22.37	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2018	Beaulieu House	Client Expenses	17.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Beaulieu House	Transport of Clients	65.87	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2018	Beaulieu House	Transport of Clients	57.58	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Beaulieu House	Client Expenses	16.65	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Beaulieu House	Client Expenses	9.69	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2018	Beaulieu House	Client Expenses	5.97	Amazon UK Marketplace
Revenue	Place	Planning services	Environmental Initiatives	GPC	30.04.2018	East Wight Landscape Partnership	Sundry Office Expenses	67.00	LONDON EMBLEM PLC
Revenue	Place	Planning services	Environmental Initiatives	GPC	01.05.2018	A.O.N.B.	Public Transport Fares	75.40	Trainline
Revenue	Place	Planning services	Environmental Initiatives	GPC	01.05.2018	A.O.N.B.	Public Transport Fares	50.30	Trainline
Revenue	Place	Planning services	Environmental Initiatives	GPC	01.05.2018	A.O.N.B.	Staff Hotel & Accommodation Costs	175.83	PREMIER INN 44536445
Revenue	Place	Planning services	Management & Support Services	GPC	09.05.2018	Planning Management	Public Transport Fares	112.00	Trainline
Revenue	Place	Planning services	Environmental Initiatives	GPC	10.05.2018	East Wight Landscape Partnership	Stationery	12.07	SUK RETAIL LTD
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.05.2018	East Wight Landscape Partnership	Sundry Office Expenses	9.95	WWW.IWCP.CO.UK
Revenue	Place	Planning services	Environmental Initiatives	GPC	23.05.2018	A.O.N.B.	Public Transport Fares	58.00	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	23.05.2018	A.O.N.B.	Employee Subsistence Expenses	47.79	JAMIES ITALIAN
Revenue	Place	Planning services	Environmental Initiatives	GPC	24.05.2018	A.O.N.B.	Public Transport Fares	5.40	GREATER ANGLIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.04.2018	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	90.83	HOLLAND HOUSE HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.04.2018	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	90.83	HOLLAND HOUSE HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2018	Community Outreach	Operational Equipment	124.99	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.05.2018	PA Hub	Public Transport Fares	47.00	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.05.2018	PA Hub	Public Transport Fares	27.25	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.05.2018	Shared Lives Management	Public Transport Fares	31.15	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.05.2018	Shared Lives Management	Travel Expenses	27.74	PAYPAL OLEAADRIAN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.05.2018	Diversity & Workforce	Public Transport Fares	84.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.68	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	6.87	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.68	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.83	IKEA LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.68	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	8.67	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.68	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	9.67	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.68	TABLE TABLE41012915
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2018	Fire Fighters Salaries	Public Transport Fares	33.50	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.05.2018	Fire Fighters Salaries	Public Transport Fares	14.44	WEST COWES TICKET OFFICE