

Capital or Revenue	Directorate	SERCOOP High Level Category	SERCOOP Detailed Category	Transaction Number	Date	Name	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Balance Sheet	Balance Sheet	DocumentNo	Cleared	Name		Short Text	Amount x %	Name 1
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105610312	23.11.2016	7734 - HW57 HCZ ABK		Vehicle Maintenance Costs	169.89	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608254	02.11.2016	Adult Social Care - Workforce Development		Training	233.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608254	02.11.2016	Training - Childrens		Training	233.33	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105609340	16.11.2016	Core Programmes		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105609340	16.11.2016	Church View Ventnor		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105609340	16.11.2016	Church View Ventnor		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609340	16.11.2016	St Thomas Church, Ryde		Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609340	16.11.2016	St Thomas Church, Ryde		Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609340	16.11.2016	St Thomas Church, Ryde		Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609340	16.11.2016	St Thomas Church, Ryde		Security of Buildings	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609340	16.11.2016	99 Arctic Road (former Cowes Yth)		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609340	16.11.2016	99 Arctic Road (former Cowes Yth)		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609340	16.11.2016	99 Arctic Road (former Cowes Yth)		Security of Buildings	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609340	16.11.2016	97 High St (former Ryde Yth)		Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609340	16.11.2016	97 High St (former Ryde Yth)		Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105609340	16.11.2016	Caristbrooke Contact Centre		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105609340	16.11.2016	Caristbrooke Contact Centre		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105609340	16.11.2016	Caristbrooke Contact Centre		Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609626	18.11.2016	Home to School Transport		Taxis - Contract Hire	117.18	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609887	18.11.2016	Home to School Transport		Taxis - Contract Hire	599.55	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612320	30.11.2016	Core Programmes		Training	6,409.00	CD & CD ARIS (TRAINING ERA)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609197	11.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		Transport of Clients	600.00	CLARES CABS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609545	16.11.2016	Westminster House		Cleaning Contracts	340.00	DAVID ROBERTS T/A DR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608529	09.11.2016	Workforce Development - Early Years		Training	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608529	09.11.2016	Workforce Development - Early Years		Training	115.28	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	5105609884	18.11.2016	East Wight Landscape Partnership		Grants to External Bodies	1,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608612	23.11.2016	ICT Contracts		Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608553	23.11.2016	ICT Contracts		Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608619	23.11.2016	ICT Contracts		Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608548	23.11.2016	ICT Contracts		Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608858	09.11.2016	ICT Contracts		Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608939	09.11.2016	Core Programmes		Training	2,130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609942	18.11.2016	Short Breaks		Charges from Independent Providers	342.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608974	16.11.2016	Adoption Support Fund		Charges from Independent Providers	736.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608691	11.11.2016	Adoption Support Fund		Charges from Independent Providers	200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105612323	30.11.2016	Duke of Edinburgh Award		Professional Services	730.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610364	25.11.2016	Domestic Violence		Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612430	30.11.2016	Education Welfare Service		Professional Services	5,166.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105610088	23.11.2016	Castle Haven Coast Protection Scheme		Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105609986	23.11.2016	Castle Haven Coast Protection Scheme		Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608253	02.11.2016	Workforce Development - Early Years		Training	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608253	02.11.2016	Workforce Development - Early Years		Training	154.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608253	02.11.2016	Workforce Development - Early Years		Training	140.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105610414	02.12.2016	Fort Victoria		Payment to Private Contractors	1,150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610007	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610007	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610007	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610007	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610007	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610007	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105613226	30.11.2016	Civic Centre, Sandown		Property Services - Day to day Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105611550	30.11.2016	Enterprise House, Newport		Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105611487	30.11.2016	Ventnor Library		Property Services - Day to day Maintenance	-0.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105611482	30.11.2016	Ventnor Library		Property Services - Day to day Maintenance	0.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105608282	02.11.2016	Ventnor Library		Property Services - Day to day Maintenance	75.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613228	30.11.2016	Medina Leisure Centre		Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608728	09.11.2016	Westridge Squash Courts		Property Services - Day to day Maintenance	90.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105608742	09.11.2016	Business Support - Fire		Property Services - Day to day Maintenance	64.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105610283	23.11.2016	Business Support - Fire		Property Services - Day to day Maintenance	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610235	30.11.2016	The Laurels		Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613219	30.11.2016	Learning & Development Running Costs		Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610158	23.11.2016	Island Learning Centre		Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613202	30.11.2016	Island Learning Centre		Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610278	23.11.2016	Beaulieu House		Minor Works	90.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105611452	30.11.2016	Medina Theatre		Payment to Private Contractors	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606805	02.11.2016	Learning Disability Support Living 18-64		Charges from Independent Providers	1,107.16	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611540	02.12.2016	Learning Disability Support Living 18-64		Charges from Independent Providers	1,071.45	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606805	02.11.2016	Leaving Care Costs		Charges from Independent Providers	1,107.17	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606804	02.11.2016	Leaving Care Costs		Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611540	02.12.2016	Leaving Care Costs		Charges from Independent Providers	1,071.45	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610246	23.11.2016	Leaving Care Costs		Charges from Independent Providers	2,142.90	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609889	30.11.2016	Leaving Care Costs		Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610248	23.11.2016	Leaving Care Costs		Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610248	23.11.2016	Leaving Care Costs		Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610251	23.11.2016	Leaving Care Costs		Charges from Independent Providers	2,785.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608192	02.11.2016	Leaving Care Costs		Support Children	181.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608194	02.11.2016	Leaving Care Costs		Support Children	226.52	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606804	02.11.2016	Leaving Care Costs		Accommodation Costs - Service Users	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606805	02.11.2016	Leaving Care Costs		Accommodation Costs - Service Users	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610689	30.11.2016	Leaving Care Costs		Accommodation Costs - Service Users	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610246	23.11.2016	Leaving Care Costs		Accommodation Costs - Service Users	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610251	23.11.2016	Leaving Care Costs		Accommodation Costs - Service Users	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612358	30.11.2016	Complaints (Children & Families)		Professional Services	659.05	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610024	23.11.2016	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608802	09.11.2016	Purchased Fostering		Charges from Independent Providers	4,114.50	5 FOSTERING



Revenue	Resources	Central Services	Support Services	5105608846	09.11.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105608891	09.11.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608229	02.11.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609443	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	129.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609443	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	75.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609443	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	1.94	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609581	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	6.82	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609581	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	6.72	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610142	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	19.67	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610142	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	48.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610142	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	80.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610142	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	8.17	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610116	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105612382	30.11.2016	Fire Technical Support	Vehicle Maintenance Costs	63.80	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105612382	30.11.2016	Fire Technical Support	Vehicle Maintenance Costs	10.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105611549	30.11.2016	Fire Technical Support	Vehicle Maintenance Costs	5.26	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105611549	30.11.2016	Fire Technical Support	Vehicle Maintenance Costs	138.02	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105611474	30.11.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610135	23.11.2016	Island Learning Centre	Agency staff	525.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609230	11.11.2016	Island Learning Centre	Agency staff	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608557	04.11.2016	Island Learning Centre	Agency staff	690.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610247	23.11.2016	Education Direct Payments	Charges from Independent Providers	740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609991	23.11.2016	Education Direct Payments	Charges from Independent Providers	665.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609175	10.11.2016	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Chief Executive	Central Services	Support Services	5105610102	23.11.2016	Office Management	Printing Costs	204.00	ADGIFDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612455	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	ADIEMUS CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609414	16.11.2016	Medina Theatre	Advertising & Publicity	126.49	ADLER MANUFACTURING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105610412	02.12.2016	Committee and Scrutiny Team	Training	99.00	ADSO (ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS)
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	Civic Centre,Sandown	Security of Buildings	629.75	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	Civic Centre,Sandown	Security of Buildings	447.72	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	Seadose Offices, Newport	Security of Buildings	447.72	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	Seadose Offices, Newport	Security of Buildings	829.30	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	County Hall,Newport	Security of Buildings	1,014.79	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	County Hall,Newport	Security of Buildings	215.34	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105609334	16.11.2016	County Hall,Newport	Security of Buildings	143.76	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	County Hall,Newport	Security of Buildings	1,442.38	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105681815	02.12.2016	Suldhall,Newport	Security of Buildings	1,063.95	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105681815	02.12.2016	Cother Bottom Store RYDE	Security of Buildings	1,507.79	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105681815	02.12.2016	Archives	Security of Buildings	355.87	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681815	02.12.2016	Medina Leisure Centre	Security of Buildings	1,215.61	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105681815	02.12.2016	Arctic Road (former Cowes IWVAC)	Security of Buildings	563.26	ADT FIRE AND SECURITY PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681815	02.12.2016	Ferry Management	Security of Buildings	372.21	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609335	16.11.2016	Gouldings Resource Centre	Maintenance of Operational Equipment	239.06	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610219	23.11.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	665.41	AEF LTD
Revenue	Place	Central Services	Support Services	5105610276	25.11.2016	Properties - Other Properties	Professional Services	750.00	SCOTCHER AND CO
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105609359	16.11.2016	Renewal & Enforcement	Payments to Voluntary and Other Associates	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Place	Central Services	Support Services	5105609822	23.11.2016	Westridge, Ryde	Property Services - Day to day Maintenance	45.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608918	09.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609350	18.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	180.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611477	30.11.2016	Learning & Development Running Costs	Property Services - Day to day Maintenance	294.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105611477	30.11.2016	The Heights	Property Services - Day to day Maintenance	1,013.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105611477	30.11.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	2,064.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608743	11.11.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	960.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Central Services	Support Services	5105609583	16.11.2016	Seadose Offices, Newport	Minor Works	3,350.00	AIRTEK SERVICES IOW LTD
Revenue	Public Health	Public Health	Mandatory	5105609296	11.11.2016	NHS Health Check Programme	Payment to Private Contractors	1,218.50	ALBERT STREET PRACTICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608495	16.11.2016	Fire Technical Support	Stock Purchases	180.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609337	16.11.2016	Fire Technical Support	Stock Purchases	90.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609337	16.11.2016	Fire Technical Support	Stock Purchases	85.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608495	16.11.2016	Fire Technical Support	Courier Costs	12.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609337	16.11.2016	Fire Technical Support	Courier Costs	12.00	ALLBATTERIES UK LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105608898	16.11.2016	Transport Fleet Administration	Vehicle Fuel Costs	8,385.39	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610668	25.11.2016	Island Learning Centre	Taxis - Contract Hire	24.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606175	19.10.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606175	19.10.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609071	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606175	19.10.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Speech, Language and Communication	Transport of Clients	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Speech, Language and Communication	Transport of Clients	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606694	02.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606694	02.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606175	19.10.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608071	04.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608071	04.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606175	19.10.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611546	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610207	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612497	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Resources	Central Services	Support Services	5105610084	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608880	18.11.2016	Home to School Transport	Taxis - Contract Hire	540.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608732	09.11.2016	Speech, Language and Communication	Transport of Clients	465.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609808	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609808	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609808	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609808	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609167	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609167	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610604	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610604	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610604	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610604	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610604	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608488	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608488	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608488	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608488	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609167	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609167	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105608733	11.11.2016	Waste Contract Management	Consultants Fees	12,058.00	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105609926	18.11.2016	Waste Disposal - Amey Contract	Waste Contractors	376,973.58	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105610651	25.11.2016	Waste Disposal - Amey Contract	Waste Contractors	325,019.24	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105609925	18.11.2016	Waste Collection - Amey Contract	Waste Contractors	51,505.93	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105609926	18.11.2016	Waste Collection - Amey Contract	Waste Contractors	472,469.86	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105610651	25.11.2016	Waste Collection - Amey Contract	Waste Contractors	265,559.71	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105610651	25.11.2016	Waste Recycling - Amey Contract	Waste Contractors	65,425.19	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105609926	18.11.2016	Waste Recycling - Amey Contract	Waste Contractors	65,425.19	AMEY (IOW) SPV LIMITED
Revenue	Capital	Capital	Capital	5105610160	23.11.2016	Waste Capital Programme	Payment to Contractors - Capital	301,740.65	AMEY (IOW) SPV LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105609544	16.11.2016	Public Libraries Central	Stock Purchases	3,000.00	AMEY LG LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609544	16.11.2016	Public Libraries Central	Stock Purchases	3,000.00	AMEY LG LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609995	23.11.2016	Crematorium	Operational Equipment	189.95	AMSPAC LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608994	23.11.2016	Physical Support Residential 65+	Charges from Independent Providers	129.98	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610715	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	4,224.35	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612499	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612499	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612499	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612499	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612499	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Resources	Central Services	Support Services	5105610395	23.11.2016	Barton Primary School Disposal	Waste Contractors	200.00	ANDREW BYFORD T/A HUMPY DUMP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610081	23.11.2016	Staff Benefits	Payment to Private Contractors	225.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105610373	23.11.2016	Commissioning Manager for Adult Social Care	Agency staff	5,989.30	ANNE BUTLER CONSULTING LTD
Revenue	Place	Central Services	Support Services	5105608613	04.11.2016	Print Unit	Printing Costs	33.00	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105608613	04.11.2016	Print Unit	Printing Costs	95.70	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105608613	04.11.2016	Print Unit	Printing Costs	50.40	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610282	23.11.2016	Print Unit	Printing Costs	35.90	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610282	23.11.2016	Print Unit	Printing Costs	69.30	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610282	23.11.2016	Print Unit	Printing Costs	50.40	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610399	23.11.2016	Print Unit	Printing Costs	63.80	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610399	23.11.2016	Print Unit	Printing Costs	21.22	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610399	23.11.2016	Print Unit	Printing Costs	34.68	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105610399	23.11.2016	Print Unit	Printing Costs	50.40	ANTALIS MCNAUGHTON
Revenue	Place	Cultural and Related Services	Open Spaces	5400021030	02.11.2016	Print Unit	Printing Costs	0.37	ANTALIS MCNAUGHTON
Revenue	Capital	Capital	Capital	5105608749	11.11.2016	Parks Mtee Miscellaneous	Operational Equipment	16.00	AQUAM WATER SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610352	23.11.2016	Cowes Floating Bridge	Payment to Contractors - Capital	2,500.00	ARC CONSULTING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609947	18.11.2016	Newco initiative - pump priming	Consultants Fees	1,150.00	ARCHEMYS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	16.69	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	44.47	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	68.85	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	272.44	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608197	02.11.2016	Fire Technical Support	Stock Purchases	9.60	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	70.35	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	70.35	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	43.74	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608283	02.11.2016	Fire Technical Support	Stock Purchases	243.00	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608639	11.11.2016	Community Outreach	Clothing & Laundry	23.19	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608640	11.11.2016	Community Outreach	Clothing & Laundry	-29.19	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608615	04.11.2016	Community Outreach	Clothing & Laundry	1.80	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608615	04.11.2016	Community Outreach	Clothing & Laundry	6.55	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609565	23.11.2016	Community Outreach	Clothing & Laundry	1.80	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609565	23.11.2016	Community Outreach	Clothing & Laundry	10.89	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608850	11.11.2016	The Heights	Clothing & Laundry	-29.19	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608852	11.11.2016	The Heights	Clothing & Laundry	64.78	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608627	04.11.2016	The Heights	Clothing & Laundry	23.05	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608285	04.11.2016	The Heights	Clothing & Laundry	31.82	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105606711	04.11.2016	The Heights	Clothing & Laundry	29.19	ARCO LTD



Revenue	Place	Central Services	Support Services	5105604653	18.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	88.20	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105606830	09.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	157.35	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105606849	02.11.2016	Guildhall, Newport	Property Services - Day to day Maintenance	152.25	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105606849	02.11.2016	Civic Centre, Sandown	Property Services - Day to day Maintenance	375.81	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105604653	18.11.2016	Civic Centre, Sandown	Property Services - Day to day Maintenance	59.99	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105609485	25.11.2016	Civic Centre, Sandown	Property Services - Day to day Maintenance	70.20	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105609485	25.11.2016	Seadose Offices, Newport	Property Services - Day to day Maintenance	165.40	BALFOUR BEATTY
Revenue	Place	Planning Services	Business Support	5105606833	09.11.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	69.09	BALFOUR BEATTY
Revenue	Place	Planning Services	Business Support	5105606819	09.11.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	1,954.44	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105606826	09.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	61.20	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105606830	09.11.2016	County Hall, Newport	Property Services - Day to day Maintenance	90.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606833	09.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	101.28	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606830	09.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	56.17	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609485	25.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	127.21	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606849	02.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	463.36	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105609485	25.11.2016	Ryde Library	Property Services - Day to day Maintenance	93.60	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105606826	09.11.2016	Ventnor Library	Property Services - Day to day Maintenance	65.50	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105606819	09.11.2016	Archives	Property Services - Day to day Maintenance	332.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105606849	02.11.2016	Archaeology	Property Services - Day to day Maintenance	112.37	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105606833	09.11.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	58.50	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105606849	02.11.2016	Ryde Harbour	Property Services - Day to day Maintenance	121.25	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606826	09.11.2016	Bransstone Farm Studies Centre	Property Services - Day to day Maintenance	694.94	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105604653	18.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	38.85	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105604653	18.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	245.10	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105604653	18.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	64.39	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105604653	18.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	131.25	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606819	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	72.49	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606819	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	67.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606833	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	93.39	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606838	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	69.30	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606838	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	67.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609485	25.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	143.68	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609485	25.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	62.95	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609577	16.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	80.10	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609579	16.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	-80.10	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609485	25.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	122.20	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606819	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	69.15	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105604653	18.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	81.02	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606819	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	36.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606819	09.11.2016	Public Conveniences - General	Property Services - Day to day Maintenance	74.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606819	09.11.2016	Crematorium	Property Services - Day to day Maintenance	177.68	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604653	18.11.2016	Newport Harbour Account	Property Services - Day to day Maintenance	36.00	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609487	16.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	88.19	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609527	30.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	103.68	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609485	25.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	108.65	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606830	09.11.2016	Newport Harbour Account	Property Services - Day to day Maintenance	71.39	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606833	09.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	44.70	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606830	09.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	294.65	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606826	09.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	195.15	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606826	09.11.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	288.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105609485	25.11.2016	Ventnor Library	Property Services - Planned Maintenance	44.70	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105606838	09.11.2016	Berbridge Library	Property Services - Planned Maintenance	162.04	BALFOUR BEATTY
Revenue	Place	Housing Services	Housing Strategy	5105606838	09.11.2016	Downside Community & Learning Centre	Minor Works	625.38	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606833	09.11.2016	The Laurels	Minor Works	77.40	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606838	09.11.2016	The Laurels	Minor Works	52.89	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606830	09.11.2016	The Laurels	Minor Works	81.69	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606849	02.11.2016	Saxonbury	Minor Works	510.45	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606826	09.11.2016	Saxonbury	Minor Works	51.08	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606833	09.11.2016	Overbrook	Minor Works	51.99	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609485	25.11.2016	Overbrook	Minor Works	110.55	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608796	09.11.2016	Clatterford Pupil Referral Unit (PRU)	Minor Works	95.40	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606830	09.11.2016	Island Learning Centre	Minor Works	60.60	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606830	09.11.2016	Island Learning Centre	Minor Works	270.57	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606819	09.11.2016	Island Learning Centre	Minor Works	48.60	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606838	09.11.2016	Beaulieu House	Minor Works	618.20	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606826	09.11.2016	Adelaide Resource Centre	Maintenance of Operational Equipment	77.72	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610106	23.11.2016	Fire Technical Support	Payment to Private Contractors	854.46	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608137	02.11.2016	Fire Technical Support	Payment to Private Contractors	6,819.77	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608132	02.11.2016	Fire Technical Support	Payment to Private Contractors	854.46	BALLYCLARE LTD
Revenue	Resources	Central Services	Support Services	5105609288	11.11.2016	Human Resources	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105608499	04.11.2016	Legal Services Section	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105609195	11.11.2016	Registration Of Births,Deaths, Marriages	Stationery	16.86	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105608628	04.11.2016	Registration Of Births,Deaths, Marriages	Stationery	14.78	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105608628	04.11.2016	Registration Of Births,Deaths, Marriages	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105608628	04.11.2016	Registration Of Births,Deaths, Marriages	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105608628	04.11.2016	Registration Of Births,Deaths, Marriages	Stationery	0.73	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105610124	23.11.2016	Legal Services Section	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105610124	23.11.2016	Legal Services Section	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105609288	11.11.2016	Head of Democratic Services	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105608810	09.11.2016	Payroll	Stationery	1.87	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105608810	09.11.2016	Payroll	Stationery	0.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105608810	09.11.2016	Payroll	Stationery	2.76	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105608810	09.11.2016	Payroll	Stationery	5.84	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105608810	09.11.2016	Housing Benefit	Stationery	5.61	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105608810	09.11.2016	Housing Benefit	Stationery	0.30	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105608810	09.11.2016	Housing Benefit	Stationery	0.42	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105608855	09.11.2016	Housing Benefit	Stationery	92.60	SUPPLIES TEAM LTD







Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	0.83	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	11.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	2.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	2.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	6.41	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605785	25.11.2016	Statutory Assessment and Review Team	Stationery	27.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605785	25.11.2016	Statutory Assessment and Review Team	Stationery	18.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605785	25.11.2016	Statutory Assessment and Review Team	Stationery	6.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605785	25.11.2016	Statutory Assessment and Review Team	Stationery	10.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608490	16.11.2016	Statutory Assessment and Review Team	Stationery	12.83	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	15.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	5.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608509	04.11.2016	Beaulieu House	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Speech, Language and Communication	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Speech, Language and Communication	Stationery	6.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Speech, Language and Communication	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	1.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Service Business Admin	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608779	16.11.2016	Specialist Service Business Admin	Stationery	1.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608490	16.11.2016	Specialist Service Business Admin	Stationery	3.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608490	16.11.2016	Specialist Service Business Admin	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608490	16.11.2016	Specialist Service Business Admin	Stationery	3.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608490	16.11.2016	Specialist Service Business Admin	Stationery	3.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608490	16.11.2016	Specialist Service Business Admin	Stationery	6.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609573	25.11.2016	Specialist Service Business Admin	Stationery	-0.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609198	16.11.2016	Specialist Service Business Admin	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610646	25.11.2016	Specialist Service Business Admin	Stationery	-0.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Specialist Teacher Advisors	Stationery	35.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609573	25.11.2016	Pre-school Special Educational Needs	Stationery	-0.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Pre-school Special Educational Needs	Stationery	17.65	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Pre-school Special Educational Needs	Stationery	1.74	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605785	25.11.2016	Pre-school Special Educational Needs	Stationery	15.30	SUPPLIES TEAM LTD
Revenue	Place	Planning Services	Management & Support Services	5105600405	02.12.2016	Planning Management	Stationery	30.54	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105608628	04.11.2016	Planning Management	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105608628	04.11.2016	Planning Management	Stationery	22.95	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105608628	04.11.2016	Planning Management	Stationery	4.08	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	4.59	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	5.53	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608523	04.11.2016	Crematorium	Stationery	3.10	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608494	04.11.2016	Licensing Services	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608847	09.11.2016	Licensing Services	Stationery	8.76	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608494	04.11.2016	Licensing Services	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608494	04.11.2016	Licensing Services	Stationery	1.87	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608494	04.11.2016	Licensing Services	Stationery	16.44	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608494	04.11.2016	Licensing Services	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105610275	23.11.2016	Parking Management	Stationery	10.81	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105610294	23.11.2016	Highways PFI Project	Stationery	-7.39	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105608270	04.11.2016	Highways PFI Project	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105608270	04.11.2016	Highways PFI Project	Stationery	7.39	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105608270	04.11.2016	Highways PFI Project	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105608270	04.11.2016	Highways PFI Project	Stationery	8.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609288	11.11.2016	Early Help Team	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609288	11.11.2016	Early Help Team	Stationery	3.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609288	11.11.2016	Early Help Team	Stationery	3.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610124	23.11.2016	Early Help Team	Stationery	1.87	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	5.62	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608499	04.11.2016	Early Help Team	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609288	11.11.2016	Pupil Resources Business Support Team	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105612315	30.11.2016	My Life a Full Life Public Health	Payment to Private Contractors	1,750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613134	30.11.2016	Physical Support Nursing 65+	Charges from Independent Providers	26,616.48	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613134	30.11.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,822.96	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613134	30.11.2016	FNC IWC funded clients	Charges from Independent Providers	5,895.12	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613134	30.11.2016	FNC IWC funded clients	Charges from Independent Providers	625.24	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608074	04.11.2016	Adoption Costs	Payments to Other Local Authorities	5,079.45	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608074	16.11.2016	Adoption Support Fund	Payments to Other Local Authorities	3,913.83	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105606027	04.11.2016	Early Help Contracts	Payment to Private Contractors	340,036.56	BARNARDO'S
Revenue	Place	Fire & Rescue Services	Fire Lighting and Rescue Operations	5105609418	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	12.00	BARTLETTS SERVICE STATION
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105609861	18.11.2016	Road Safety	General Educational Materials	190.00	BARTLETTS SERVICE STATION
Revenue	Resources	Central Services	Support Services	5105610052	23.11.2016	Staff Benefits	Payment to Private Contractors	100.00	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610138	23.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608675	09.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	61.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608675	09.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	24.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610138	23.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	7.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610138	23.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610138	23.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610138	23.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.84 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610138	23.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	5.34 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609315	11.11.2016	The Heights	Consumable Cleaning Materials	170.44 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105612310	30.11.2016	Westridge Squash Courts	Consumable Cleaning Materials	102.32 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608227	02.11.2016	Medina Leisure Centre	Stock Purchases	71.01 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	32.88 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	99.36 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	7.56 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	2.08 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	26.88 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	22.68 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	25.08 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	23.88 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	89.30 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	21.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	45.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	62.50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	31.02 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	36.60 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610136	23.11.2016	Fire Technical Support	Stock Purchases	200.40 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105611558	30.11.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.96 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105611558	30.11.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.90 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609316	11.11.2016	Beaulieu House	General Materials	87.48 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609247	11.11.2016	Beaulieu House	General Materials	91.08 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613220	30.11.2016	Beaulieu House	General Materials	21.96 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608729	09.11.2016	Beaulieu House	General Materials	40.61 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608676	09.11.2016	Beaulieu House	General Materials	112.43 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609312	16.11.2016	Plean Dene	Operational Equipment	34.04 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105612411	02.12.2016	Commercial Sales Team	Printing Costs	250.00 BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608881	18.11.2016	Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Taxis - Contract Hire	330.00 BEACON TAXIS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608761	09.11.2016	Newport Harbour Account	Vehicle Maintenance Costs	35.00 BEAUFORT MARINE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612663	30.11.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40 BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	Mandatory	5105608564	04.11.2016	Contraception	Payment to Private Contractors	125.00 BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105608564	04.11.2016	NHS Health Check Programme	Payment to Private Contractors	887.50 BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612988	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68 BEECHWOOD COLLEGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609463	16.11.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	5.04 BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609615	18.11.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	7.56 BERENDSEN
Revenue	Resources	Central Services	Support Services	5105610050	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00 BERRY HILL CHILDLCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105612331	30.11.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	5,646.50 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611478	30.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	105.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610286	23.11.2016	Adelaide Resource Centre	Fixtures and Fittings	85.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610177	23.11.2016	Adelaide Resource Centre	Fixtures and Fittings	26.46 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609229	11.11.2016	Community Outreach	Consumable Cleaning Materials	192.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608297	04.11.2016	Mental Health Day Services	Consumable Cleaning Materials	89.29 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608909	09.11.2016	Westminster House	Consumable Cleaning Materials	36.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610202	23.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	44.90 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611476	30.11.2016	Adelaide Resource Centre	Consumable Cleaning Materials	0.45 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611480	30.11.2016	Adelaide Resource Centre	Consumable Cleaning Materials	33.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611479	30.11.2016	Adelaide Resource Centre	Consumable Cleaning Materials	6.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608294	04.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	21.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608295	04.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	1,282.83 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608945	09.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	12.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609200	11.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	18.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609302	11.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	851.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609234	11.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	182.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611468	30.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	402.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611469	30.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	-27.54 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608277	02.11.2016	31 Carter Avenue	Operational Equipment	57.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606689	02.11.2016	31 Carter Avenue	Operational Equipment	68.67 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610252	30.11.2016	31 Carter Avenue	Operational Equipment	11.07 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610206	30.11.2016	31 Carter Avenue	Operational Equipment	122.37 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612368	30.11.2016	Overbrook	Operational Equipment	15.64 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610267	30.11.2016	Overbrook	Operational Equipment	67.33 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609402	16.11.2016	Overbrook	Operational Equipment	87.17 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610269	30.11.2016	Saegulls	Operational Equipment	37.09 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606829	02.11.2016	Saegulls	Operational Equipment	190.23 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609993	23.11.2016	Plean Dene	Operational Equipment	45.05 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606837	09.11.2016	Plean Dene	Operational Equipment	45.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606837	09.11.2016	Plean Dene	Operational Equipment	81.38 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608517	16.11.2016	Plean Dene	Operational Equipment	45.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608517	16.11.2016	Plean Dene	Operational Equipment	53.47 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608843	09.11.2016	Saxonbury	Operational Equipment	122.82 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610271	23.11.2016	40 Venner Avenue	Operational Equipment	334.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606300	19.10.2016	The Laurels	Operational Equipment	358.72 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606857	02.11.2016	The Laurels	Operational Equipment	48.36 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607008	09.11.2016	Saxonbury	Operational Equipment	32.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608632	04.11.2016	Saxonbury	Operational Equipment	121.49 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608633	04.11.2016	Saxonbury	Operational Equipment	-15.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608291	09.11.2016	Saxonbury	Operational Equipment	2.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612425	02.12.2016	Saxonbury	Operational Equipment	33.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610410	25.11.2016	Saxonbury	Operational Equipment	192.22 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609401	16.11.2016	Saxonbury	Operational Equipment	16.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608293	04.11.2016	40 Venner Avenue	Operational Equipment	158.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608987	23.11.2016	40 Venner Avenue	Operational Equipment	24.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609404	16.11.2016	40 Venner Avenue	Operational Equipment	21.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607009	02.11.2016	40 Venner Avenue	Operational Equipment	112.03 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606303	19.10.2016	40 Venner Avenue	Operational Equipment	552.70 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608934	09.11.2016	Community Outreach	Operational Equipment	231.39 BETA PAK LTD



Revenue	Place	Central Services	Support Services	5105604695	04.11.2016	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	444.28	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604695	04.11.2016	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	15.69	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608198	02.11.2016	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	14.71	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607257	02.11.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	296.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611545	30.11.2016	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,403.87	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608218	02.11.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	98.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608198	02.11.2016	Westminster House	Refuse Collection, Disposal and Recycling Costs	46.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604695	04.11.2016	Westminster House	Refuse Collection, Disposal and Recycling Costs	57.80	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608198	02.11.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	327.73	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604695	04.11.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	414.70	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604695	04.11.2016	The Heights	Refuse Collection, Disposal and Recycling Costs	311.56	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608198	02.11.2016	The Heights	Refuse Collection, Disposal and Recycling Costs	335.74	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105608198	02.11.2016	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	27.82	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105604695	04.11.2016	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	34.23	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105604695	04.11.2016	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	65.53	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105608198	02.11.2016	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	38.51	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608198	02.11.2016	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	45.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604695	04.11.2016	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	27.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105604695	04.11.2016	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	354.55	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608198	02.11.2016	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	47.08	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608198	02.11.2016	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	27.82	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604695	04.11.2016	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	34.22	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604695	04.11.2016	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	415.86	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608198	02.11.2016	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	120.63	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608198	02.11.2016	Seaclouse Amusements	Refuse Collection, Disposal and Recycling Costs	15.37	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604695	04.11.2016	Seaclouse Amusements	Refuse Collection, Disposal and Recycling Costs	16.35	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604695	04.11.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	215.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608198	02.11.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	172.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604695	04.11.2016	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	232.89	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608198	02.11.2016	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.02	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604695	04.11.2016	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	45.95	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608198	02.11.2016	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	36.76	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105604695	04.11.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	195.35	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105608198	02.11.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	242.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105608198	02.11.2016	Crematorium	Refuse Collection, Disposal and Recycling Costs	126.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105604695	04.11.2016	Crematorium	Refuse Collection, Disposal and Recycling Costs	127.90	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105604695	04.11.2016	Fire Operations	Refuse Collection, Disposal and Recycling Costs	461.49	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608198	02.11.2016	Fire Operations	Refuse Collection, Disposal and Recycling Costs	377.51	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608198	02.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	388.38	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608198	02.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604695	04.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	388.38	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604695	04.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105604695	04.11.2016	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	296.10	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608198	02.11.2016	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	152.25	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604695	04.11.2016	Ferry Management	Refuse Collection, Disposal and Recycling Costs	113.25	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608198	02.11.2016	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105607240	25.11.2016	Corporate Campaigns	Advertising & Publicity	120.00	BILTMORE PRINTERS
Revenue	Place	Central Services	Support Services	5105607240	25.11.2016	Corporate Campaigns	Advertising & Publicity	50.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609446	23.11.2016	In-house Fostering	Advertising & Publicity	2,000.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609379	16.11.2016	In-house Fostering	Advertising & Publicity	480.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610308	30.11.2016	Museums & Collections Management	Marketing Costs	39.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610308	30.11.2016	Museums & Collections Management	Marketing Costs	35.00	BILTMORE PRINTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610308	30.11.2016	Museums & Collections Management	Marketing Costs	54.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610397	25.11.2016	Purchased Fostering	Charges from Independent Providers	3,372.90	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608965	18.11.2016	Beaulieu House	Professional Services	47.00	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605256	02.11.2016	Beaulieu House	Professional Services	47.00	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609628	18.11.2016	Short Breaks	Charges from Independent Providers	515.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002132	02.12.2016	Plean Dene	Catering Purchases	0.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608695	09.11.2016	Plean Dene	Catering Purchases	198.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608702	09.11.2016	Plean Dene	Catering Purchases	12.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608695	09.11.2016	Plean Dene	Catering Purchases	87.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609409	16.11.2016	Plean Dene	Catering Purchases	170.52	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609220	11.11.2016	Plean Dene	Catering Purchases	71.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609409	16.11.2016	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610398	25.11.2016	Plean Dene	Catering Purchases	106.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610089	23.11.2016	Plean Dene	Catering Purchases	2.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610090	23.11.2016	Plean Dene	Catering Purchases	170.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610090	23.11.2016	Plean Dene	Catering Purchases	3.87	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610398	25.11.2016	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607260	04.11.2016	Plean Dene	Catering Purchases	4.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607261	04.11.2016	Plean Dene	Catering Purchases	12.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607036	04.11.2016	Plean Dene	Catering Purchases	37.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607036	04.11.2016	Plean Dene	Catering Purchases	133.12	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606664	04.11.2016	Plean Dene	Catering Purchases	14.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608100	04.11.2016	Plean Dene	Catering Purchases	22.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606664	04.11.2016	Plean Dene	Catering Purchases	18.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608208	04.11.2016	Plean Dene	Catering Purchases	9.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608221	04.11.2016	Plean Dene	Catering Purchases	4.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608614	04.11.2016	Plean Dene	Catering Purchases	11.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613225	30.11.2016	Overbrook	Catering Purchases	18.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613225	30.11.2016	Overbrook	Catering Purchases	113.37	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609297	11.11.2016	Overbrook	Catering Purchases	17.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609297	11.11.2016	Overbrook	Catering Purchases	56.17	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609408	16.11.2016	Overbrook	Catering Purchases	44.44	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Discretionary	5105613239	02.12.2016	STI Tests & Treatment	Payment to Private Contractors	60.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105613239	02.12.2016	STI Tests & Treatment	Payment to Private Contractors	16.08	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105608299	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	364.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105608299	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	592.00	BOOTS THE CHEMIST LTD (Ryde)









Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609742	23.11.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609100	23.11.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608346	04.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609665	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609023	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610456	25.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610456	25.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609665	23.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609023	23.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608346	04.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609023	23.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609665	23.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610456	25.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608363	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610473	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609682	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609040	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608340	04.11.2016	Children placed with Family&Friends	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609659	23.11.2016	Children placed with Family&Friends	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608389	04.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610500	25.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609708	23.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609066	23.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612466	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609686	23.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610477	25.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609044	23.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608367	04.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105609300	11.11.2016	ICT Contracts	Computer Maintenance	2,698.14	CABLE & WIRELESS WORLDWIDE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609415	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	82.50	CAGES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105607259	04.11.2016	Rights of Way Operations	Sundry Office Expenses	14.71	CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609890	18.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	35,147.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681805	02.12.2016	NHS Funded Placements	Charges from Independent Providers	45.70	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608560	04.11.2016	NHS Funded Placements	Charges from Independent Providers	1,995.65	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105608560	04.11.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105604788	11.11.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	40,551.47	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105609890	18.11.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,996.11	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105681805	02.12.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	487.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608562	04.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	57,262.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608560	04.11.2016	Purchased Residential	Charges from Independent Providers	19,280.01	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681805	02.12.2016	Purchased Residential	Charges from Independent Providers	441.59	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608491	04.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,549.42	CAMBIAN AUTISM SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608491	04.11.2016	Purchased Residential	Charges from Independent Providers	31,584.14	CAMBIAN AUTISM SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609988	23.11.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	55.71	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609983	23.11.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	55.71	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609985	23.11.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	87.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610109	23.11.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-40.85	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610113	23.11.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-128.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609267	16.11.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-87.28	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608957	11.11.2016	Purchased Residential	Charges from Independent Providers	345.30	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608959	11.11.2016	Purchased Residential	Charges from Independent Providers	354.64	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608944	09.11.2016	Purchased Residential	Charges from Independent Providers	343.20	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608826	09.11.2016	Purchased Residential	Charges from Independent Providers	13,548.90	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608232	02.11.2016	Purchased Residential	Charges from Independent Providers	-2,095.62	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605266	02.11.2016	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601845	02.12.2016	Purchased Residential	Charges from Independent Providers	13,548.90	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609267	16.11.2016	Purchased Residential	Charges from Independent Providers	-785.51	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610113	23.11.2016	Purchased Residential	Charges from Independent Providers	-1,153.20	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610109	23.11.2016	Purchased Residential	Charges from Independent Providers	-367.69	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609985	23.11.2016	Purchased Residential	Charges from Independent Providers	785.50	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609988	23.11.2016	Purchased Residential	Charges from Independent Providers	501.39	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609983	23.11.2016	Purchased Residential	Charges from Independent Providers	501.39	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609261	02.12.2016	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105610371	23.11.2016	Litigation Costs	Child Fees - Other Parties	60.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608836	09.11.2016	National Non Domestic Rates	Professional Services	50.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608899	09.11.2016	National Non Domestic Rates	Professional Services	102.50	CAMERON LAMB LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608525	04.11.2016	Physical Support Other ST Support 65+	Professional Services	75.00	CAMERON LAMB LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608527	04.11.2016	Physical Support Other ST Support 65+	Professional Services	50.00	CAMERON LAMB LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105608694	09.11.2016	Off-Street Parking Operations	Operational Equipment	500.00	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609560	16.11.2016	Short Breaks	Charges from Independent Providers	570.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609557	16.11.2016	Short Breaks	Charges from Independent Providers	976.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609318	16.11.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609507	16.11.2016	Disabled Childrens Team	Charges from Independent Providers	118.72	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609635	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	801.36	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609632	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	-378.57	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609633	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	378.57	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609634	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	401.36	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609631	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	133.56	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609630	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	-133.56	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610319	23.11.2016	Disabled Childrens Team	Charges from Independent Providers	267.12	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609319	16.11.2016	Agency Domiciliary Care	Charges from Independent Providers	237.44	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608988	23.11.2016	Disabled Childrens Team	Regular Respite Care	415.52	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609508	16.11.2016	Disabled Childrens Team	Support Children	237.44	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105610046	23.11.2016	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105610046	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Public Health	Public Health	Mandatory	5105608566	04.11.2016	Contraception	Payment to Private Contractors	2,390.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612960	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,554.28	CARNALEA LIMITED



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609882	18.11.2016	Workshop Initiative Support in Education	Schools Examination Fees	52.00	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105608213	02.11.2016	Litigation Costs	Legal Fees - Other Parties	2,200.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105608213	02.11.2016	Litigation Costs	Legal Fees - Other Parties	6.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608921	02.12.2016	Sandham Middle School Disposal	Payment to Private Contractors	497.66	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602148	02.12.2016	Sandham Middle School Disposal	Payment to Private Contractors	288.00	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105609814	23.11.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	342.10	CLARKES MECHANICAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105612440	30.11.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610059	23.11.2016	Staff Benefits	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105610059	23.11.2016	Staff Benefits	Payment to Private Contractors	130.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610389	23.11.2016	Medina Leisure Centre	Payment to Private Contractors	165.00	CLIBBERCISLE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613103	30.11.2016	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613103	30.11.2016	Mental Health Nursing 65+	Charges from Independent Providers	5,040.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613103	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,347.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105609562	16.11.2016	Play Areas Health & Safety work	Payment to Private Contractors	1,574.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105609180	11.11.2016	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	419.81	C N SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612370	30.11.2016	Ferry Operation	Payment to Private Contractors	65.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105612379	30.11.2016	Coast Protection	Payment to Private Contractors	470.10	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105611473	30.11.2016	Other Grounds Maintenance	Payment to Private Contractors	942.21	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105609497	16.11.2016	Other Grounds Maintenance	Payment to Private Contractors	572.08	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105612394	30.11.2016	Slipways & Steps (Beaches)	Payment to Private Contractors	136.39	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105612394	30.11.2016	Public Shelters - Ryde	Payment to Private Contractors	1,214.03	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105609944	18.11.2016	Public Shelters - Ryde	Payment to Private Contractors	62.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105609911	23.11.2016	Alignments	Payment to Private Contractors	68.36	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609811	23.11.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	68.04	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609811	23.11.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	21,111	C N SERVICES
Capital	Place	Capital	Capital	5105609943	18.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	69.00	C N SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606135	19.10.2016	Speech, Language and Communication	Transport of Clients	412.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609196	11.11.2016	Speech, Language and Communication	Transport of Clients	356.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608616	04.11.2016	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	794.99	FAMILIES FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609473	16.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	17.75	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609473	16.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	35.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609473	16.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	35.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609473	16.11.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.00	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608570	09.11.2016	The Heights	Operational Equipment	485.80	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608583	23.11.2016	The Heights	Maintenance of Operational Equipment	98.10	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608583	23.11.2016	The Heights	Maintenance of Operational Equipment	98.10	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609474	23.11.2016	The Heights	Maintenance of Operational Equipment	7.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105609460	16.11.2016	Environmental Health - Business Regulation Protection	Professional Services	93.00	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609865	18.11.2016	Commissioning ACL	Grants to External Bodies	895.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105608889	09.11.2016	Leisure Access System	Payment to Private Contractors	4,105.00	CORALESCO LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612510	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	442.50	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608873	18.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608873	18.11.2016	Physical Support Residential 65+	Charges from Independent Providers	194.97	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	3,639.44	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,110.17	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612510	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	640.16	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612510	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612510	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612510	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609517	16.11.2016	Mental Health Residential 65+	Charges from Independent Providers	560.14	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609517	16.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609920	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,089.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609920	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	3,811.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612508	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612508	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612508	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610718	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	6,721.68	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612508	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612508	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Place	Planning Services	Planning Policy	5105610386	23.11.2016	Development Control	Consultants Fees	1,800.00	CORNERSTONE BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610772	30.11.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,237.12	COSHAM COURT
Revenue	Place	Cultural and Related Services	Open Spaces	5105607354	02.11.2016	Rights of Way Operations	General Materials	49.71	COUNTY FENCING SUPPLIES
Revenue	Resources	Central Services	Support Services	5105608849	09.11.2016	Litigation Costs	Legal Fees - Other Parties	132.00	COURT ENTERTAINMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609406	16.11.2016	Staff Supply Cover (de-ded)	Payments to Academies	14,008.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608142	02.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	165.55	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608626	04.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	3,080.23	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612335	30.11.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	84.77	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609419	16.11.2016	Newport Harbour Account	Payment to Private Contractors	585.55	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609526	30.11.2016	NHS Funded Placements	Charges from Independent Providers	2,550.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609526	30.11.2016	NHS Funded Placements	Charges from Independent Providers	7,650.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609526	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,950.00	COXLEASE SCHOOL PRIORITY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609526	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,850.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609525	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,649.31	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609525	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,947.93	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609525	30.11.2016	Purchased Residential	Charges from Independent Providers	10,482.35	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609525	30.11.2016	Purchased Residential	Charges from Independent Providers	31,447.07	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609977	18.11.2016	S75 Integrated Community Equipment Store	General Materials	64.33	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609977	18.11.2016	S75 Integrated Community Equipment Store	General Materials	4.70	CPC
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105608970	11.11.2016	R&E grant (Resilience & Efficiency Grant	Grants to External Bodies	225.00	CYPAS SYSTEM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105609464	16.11.2016	Environment officers	Payment to Private Contractors	1,087.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609725	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609755	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609755	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610549	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610549	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610549	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609113	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609113	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608436	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608436	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609113	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609113	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608436	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610541	25.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609922	18.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608428	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608428	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609747	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610541	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609105	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609105	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609922	18.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610541	25.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610011	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609660	23.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609660	23.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610451	25.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610451	25.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609018	23.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609018	23.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608341	04.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608341	04.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610014	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609643	23.11.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609643	23.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610435	25.11.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610435	25.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609002	23.11.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609002	23.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608324	04.11.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608324	04.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610435	25.11.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609643	23.11.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609002	23.11.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608324	04.11.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610435	25.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610435	25.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609643	23.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609643	23.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608599	04.11.2016	In-house Fostering	Boarding Out Allowances	245.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609002	23.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608599	04.11.2016	In-house Fostering	Boarding Out Allowances	245.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609002	23.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610033	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610013	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610013	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610013	23.11.2016	Leaseholds by LA	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609725	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610518	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609083	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609425	16.11.2016	Commissioning Manager Individual Support	Interim Staff	5,500.00	D&T BELL LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610262	25.11.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610262	25.11.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	225.00	DARES LTD
Revenue	Resources	Central Services	Support Services	5105608863	09.11.2016	Parking Services	Professional Services	67.08	DATA INTERCHANGE PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610368	23.11.2016	R&E grant (Resilience & Efficiency Grant	Operational Equipment	176.00	DATANET
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606574	28.10.2016	Island Learning Centre	Computer Maintenance	380.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608860	09.11.2016	Island Learning Centre	Computer Maintenance	380.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608888	09.11.2016	Island Learning Centre	Computer Software & Consumables	155.48	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608881	09.11.2016	Island Learning Centre	Computer Software & Consumables	3,086.95	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105610017	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	5105608848	09.11.2016	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105608518	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105608518	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	70.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105613244	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	44.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105613244	02.12.2016	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105613244	02.12.2016	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105613234	02.12.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613234	02.12.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608507	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	128.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608507	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Discretionary	5105608507	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	101.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608312	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	21.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608312	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	354.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608312	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608513	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608310	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608314	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608313	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613235	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	422.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613235	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613247	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	388.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613246	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	27.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613246	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	116.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608312	04.11.2016	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608312	04.11.2016	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608312	04.11.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608513	04.11.2016	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608513	04.11.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608310	04.11.2016	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608310	04.11.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608513	04.11.2016	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613235	02.12.2016	Contraception	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613235	02.12.2016	Contraception	Payment to Private Contractors	20.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613246	02.12.2016	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613246	02.12.2016	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105609403	16.11.2016	Cowses Library	Cleaning Contracts	75.00	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609317	16.11.2016	Freshwater West Wight Library	Cleaning Contracts	40.00	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609386	23.11.2016	Sandown Library	Cleaning Contracts	110.00	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609387	16.11.2016	Ventnor Library	Cleaning Contracts	65.00	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609210	11.11.2016	Public Libraries Central	Stationery	33.70	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609210	11.11.2016	Public Libraries Central	Stationery	37.20	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609210	11.11.2016	Public Libraries Central	Stationery	11.30	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609210	11.11.2016	Public Libraries Central	Stationery	16.52	DEMCO EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606848	11.11.2016	Beaulieu House	Minor Works	225.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609346	16.11.2016	Beaulieu House	Minor Works	270.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608887	09.11.2016	Strengthening Families	Payments to Voluntary and Other Associations	64.35	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609564	16.11.2016	Strengthening Families	Payments to Voluntary and Other Associations	91.80	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610213	23.11.2016	Strengthening Families	Payments to Voluntary and Other Associations	90.36	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610086	23.11.2016	Strengthening Families	Payments to Voluntary and Other Associations	75.00	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Management & Support Services	5105613196	30.11.2016	Planning Management	Stationery	193.80	DESIGN DIRECT SUPPLIES
Revenue	Capital	Capital	Capital	5105608703	09.11.2016	Arretton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	9,995.00	DH PRICE MOTORS
Revenue	Place	Housing Services	Homelessness	5105610039	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610039	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612930	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607333	02.11.2016	Fire Technical Support	Vehicle Maintenance Costs	7.02	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607333	02.11.2016	Fire Technical Support	Vehicle Maintenance Costs	4.52	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607333	02.11.2016	Fire Technical Support	Vehicle Maintenance Costs	10.14	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607330	02.11.2016	Fire Technical Support	Vehicle Maintenance Costs	10.78	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610093	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	21.73	DORSET AUTO SPARES LTD
Revenue	Place	Central Services	Support Services	5105610688	30.11.2016	Strategic Assets Team	Professional Services	840.00	DOUGHTY NEWNHAM LTD
Revenue	Place	Central Services	Support Services	5105608267	04.11.2016	Strategic Assets Team	Professional Services	1,120.00	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	Mandatory	5105608576	04.11.2016	Contraception	Payment to Private Contractors	1,545.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105608576	04.11.2016	Contraception	Payment to Private Contractors	3,250.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105608576	04.11.2016	NHS Health Check Programme	Payment to Private Contractors	1,885.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612521	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	544.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612521	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612521	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612521	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612521	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612521	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609510	16.11.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	254.42	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610263	23.11.2016	Court Work & Consultancy Services	Professional Services	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610210	02.11.2016	DoL/SMCA	Professional Services	382.04	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610330	23.11.2016	DoL/SMCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610331	23.11.2016	DoL/SMCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610333	23.11.2016	DoL/SMCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609422	16.11.2016	DoL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Public Health	Public Health	Mandatory	5105608573	04.11.2016	Contraception	Payment to Private Contractors	500.00	GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105608573	04.11.2016	NHS Health Check Programme	Payment to Private Contractors	476.50	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612357	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	4,250.00	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Support Services	5105608281	02.11.2016	Procurement and Contract Management	Professional Subscriptions	2,000.00	DUE NORTH LTD
Revenue	Resources	Central Services	Support Services	5105613186	30.11.2016	County Hall Central Mail Room	Professional Subscriptions	3,331.25	DX NETWORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612488	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612488	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612488	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610474	25.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609683	23.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609041	23.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608364	04.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608355	04.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609674	23.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610465	25.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609032	23.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608338	04.11.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609016	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609016	23.11.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA









Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105610300	23.11.2016	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	65.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105610301	30.11.2016	Rights of Way Operations	Vehicle Maintenance Costs	90.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610094	23.11.2016	Branstone Farm Studies Centre	General Materials	314.00	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610094	23.11.2016	Branstone Farm Studies Centre	General Materials	310.00	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610094	23.11.2016	Branstone Farm Studies Centre	General Materials	315.00	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613222	02.12.2016	Purchased Fostering	Charges from Independent Providers	4,698.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613231	30.11.2016	Purchased Fostering	Charges from Independent Providers	-4,696.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608709	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,640.33	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608780	25.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608716	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,233.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608713	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608720	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,354.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608711	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608717	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608822	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608778	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,216.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608920	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608719	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605348	11.11.2016	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605498	09.11.2016	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605349	02.11.2016	Purchased Fostering	Charges from Independent Providers	3,180.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605367	18.11.2016	Purchased Fostering	Charges from Independent Providers	3,112.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605493	23.11.2016	Purchased Fostering	Charges from Independent Providers	3,522.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608708	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608817	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608706	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608814	30.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608782	25.11.2016	Purchased Fostering	Charges from Independent Providers	3,567.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608606	16.11.2016	Purchased Fostering	Charges from Independent Providers	-298.08	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609289	11.11.2016	Purchased Residential	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609293	11.11.2016	Purchased Residential	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609290	11.11.2016	Purchased Residential	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608664	09.11.2016	Westridge Squash Courts	Payment to Private Contractors	80.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609858	23.11.2016	Director of Adult Social Services	Recruitment Advertising	24.00	FRENCH FRANKS
Revenue	Place	Planning Services	Economic Development	5105612383	30.11.2016	Economic Development	Catering Purchases	30.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611471	30.11.2016	In-house Fostering	Catering Purchases	40.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607303	04.11.2016	In-house Fostering	Catering Purchases	80.00	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609462	16.11.2016	The Heights	Stock Purchases	42.87	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610146	23.11.2016	The Heights	Stock Purchases	47.55	FULL SPREAD LIMITED
Revenue	Resources	Central Services	Support Services	5105610056	23.11.2016	Staff Benefits	Payment to Private Contractors	10.00	FUN AT BRIGHTONE
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	125.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	70.56	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	113.42	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610066	23.11.2016	Staff Benefits	Payment to Private Contractors	72.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608315	04.11.2016	S17 Child Protection	Payments to/Aid Provided to Clients	2.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608316	04.11.2016	S17 Child Protection	Payments to/Aid Provided to Clients	54.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Charges from Independent Providers	58.34	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	160.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	102.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	24.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105610058	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609552	16.11.2016	Support for Looked After Children	Support Children	353.40	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610537	25.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609529	18.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610524	25.11.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609732	23.11.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609090	23.11.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608413	04.11.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105609532	16.11.2016	Play Areas Health & Safety work	Operational Equipment	123.00	G B SPORT AND LEISURE
Revenue	Place	Cultural and Related Services	Open Spaces	5105608522	04.11.2016	Play Areas Health & Safety work	Operational Equipment	293.70	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105609571	16.11.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105610685	30.11.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105610029	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105608572	04.11.2016	NHS Health Check Programme	Payment to Private Contractors	97.00	GARFIELD ROAD SURGERY
Revenue	Resources	Central Services	Support Services	5105609817	18.11.2016	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105608203	02.11.2016	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,269.65	GEQUIIP WATER SOLUTIONS LTD
Revenue	Public Health	Public Health	Discretionary	5105608520	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	374.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608520	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	402.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608520	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608520	04.11.2016	Contraception	Payment to Private Contractors	172.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608520	04.11.2016	Contraception	Payment to Private Contractors	20.80	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608520	04.11.2016	Contraception	Payment to Private Contractors	56.20	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	131.80	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	19.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	57.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	38.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	190.00	GIFFARD NEWTON & SONS LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	190.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	190.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	190.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610112	23.11.2016	Fire Technical Support	Stock Purchases	38.00	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610107	23.11.2016	Fire Technical Support	Stock Purchases	94.75	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609590	18.11.2016	Business Support - Fire	Stock Purchases	131.80	GIFFARD NEWTON & SONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105611552	30.11.2016	Statutory Assessment and Review Team	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610167	23.11.2016	Youth Justice	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610124	30.11.2016	Youth Offending Team	Transport of Clients	110.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610155	23.11.2016	Contact Team	Transport of Clients	169.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105610227	23.11.2016	Targeted Youth Support	Transport of Clients	24.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105610169	23.11.2016	Targeted Youth Support	Transport of Clients	12.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606860	02.11.2016	Support for Looked After Children	Transport of Clients	5.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610418	25.11.2016	Support for Looked After Children	Transport of Clients	2,916.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607239	18.11.2016	Special Educational Needs Transport	Transport of Clients	2,042.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607302	18.11.2016	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607239	18.11.2016	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607302	18.11.2016	Special Educational Needs Transport	Transport of Clients	13,834.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608634	18.11.2016	Special Educational Needs Transport	Transport of Clients	13,834.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608634	18.11.2016	Special Educational Needs Transport	Transport of Clients	-30.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608630	18.11.2016	Special Educational Needs Transport	Transport of Clients	-30.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607302	18.11.2016	Home to School Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607329	18.11.2016	Home to School Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612387	30.11.2016	Home to School Transport	Transport of Clients	2,266.52	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612387	30.11.2016	Home to School Transport	Transport of Clients	9,759.36	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610237	30.11.2016	Education & Participation	Transport of Clients	54.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610174	23.11.2016	Education & Participation	Transport of Clients	78.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610166	23.11.2016	Education & Participation	Transport of Clients	17.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610120	23.11.2016	Education & Participation	Transport of Clients	12.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610239	30.11.2016	Education & Participation	Transport of Clients	127.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105610230	23.11.2016	Targeted Youth Support	Public Transport Fares	8.75	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105610229	23.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105610172	23.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105606209	19.10.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	441,962.10	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610154	23.11.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	8.75	GO SOUTH COAST LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105608551	09.11.2016	Coast Protection	Payment to Private Contractors	1,575.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105609844	23.11.2016	Coast Protection	Payment to Private Contractors	7,010.90	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105611488	30.11.2016	Coast Protection	Payment to Private Contractors	507.75	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Capital	Capital	Capital	5105605731	11.11.2016	Coastal Capital Schemes	Payment to Contractors - Capital	8,174.50	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610417	25.11.2016	Fire Technical Support	Operational Equipment	49.00	GRAYS MARQUEES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610416	25.11.2016	Fire Technical Support	Maintenance of Operational Equipment	30.00	GRAYS MARQUEES LTD
Revenue	Place	Greenways and Transport Services	Parking Services	5105608671	09.11.2016	On-Street Parking Operations	Operational Equipment	86.08	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105610060	23.11.2016	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105610060	23.11.2016	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105610060	23.11.2016	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105610060	23.11.2016	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Planning services	Environmental Initiatives	5105609816	23.11.2016	Car Club DFT Project	Consultants Fees	6,000.00	GREENTRAVELLER LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105613171	30.11.2016	Car Club DFT Project	Consultants Fees	2,000.00	GREENTRAVELLER LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612475	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612475	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612475	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,469.82	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612475	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612475	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Central Services	Support Services	5105611492	30.11.2016	Properties - Other Properties	Grounds Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105611491	30.11.2016	Properties - Other Properties	Grounds Maintenance	390.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105611489	30.11.2016	Properties - Other Properties	Grounds Maintenance	80.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610334	23.11.2016	Rights of Way Operations	Payment to Private Contractors	2,018.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105610332	23.11.2016	Off-Street Parking Operations	Payment to Private Contractors	243.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105612373	30.11.2016	Coast Protection	Payment to Private Contractors	100.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105611490	30.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	720.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608555	04.11.2016	Newport Library	Publications	203.00	GS1 UK LIMITED
Revenue	Place	Central Services	Support Services	5105609877	18.11.2016	Properties - Other Properties	Property Services - Day to day Maintenance	500.00	GULLY HOWARD LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612523	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612523	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Capital	Place	Capital	Capital	5105609575	16.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	370.02	H J BENNETT LTD
Capital	Place	Capital	Capital	5105609570	16.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	562.05	H J BENNETT LTD
Capital	Place	Capital	Capital	5105609568	16.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	593.84	H J BENNETT LTD
Capital	Place	Capital	Capital	5105609572	16.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	888.87	H J BENNETT LTD
Capital	Place	Capital	Capital	5105609574	16.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	389.23	H J BENNETT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608350	04.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609669	23.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610460	25.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609027	23.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610051	23.11.2016	Staff Benefits	Payment to Private Contractors	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610051	23.11.2016	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610026	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612303	30.11.2016	Learning & Development Running Costs	Minor Works	54.17	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612354	30.11.2016	Governors Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610647	30.11.2016	Training - Childrens	Training	1,452.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608603	04.11.2016	Education & Participation	Licences	360.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608604	04.11.2016	Education & Participation	Licences	-360.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105608740	09.11.2016	Litigation Costs	Legal Fees - Other Parties	502.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612308	30.11.2016	In-house Fostering	Professional Services	4,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612306	30.11.2016	In-house Fostering	Professional Services	6,300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105609492	16.11.2016	Telecommunications	Fixed Telephones	5,354.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105610104	23.11.2016	Local Transport Plan	Grants to External Bodies	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610097	23.11.2016	HCC Property Services SLA	Hampshire CC - Partnership costs	1,125.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610097	23.11.2016	HCC Property Services SLA	Hampshire CC - Partnership costs	1,125.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610097	23.11.2016	Schools Asset Management	Hampshire CC - Partnership costs	2,024.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610097	23.11.2016	Schools Asset Management	Hampshire CC - Partnership costs	253.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608135	02.11.2016	School Improvement	Hampshire CC - Partnership costs	68,264.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610101	23.11.2016	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-41,535.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610108	23.11.2016	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	41,535.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610281	25.11.2016	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	283,033.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610144	25.11.2016	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	49,009.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610097	23.11.2016	Island Learning Centre	Hampshire CC - Partnership costs	10,558.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	94.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	6,219.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,502.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	2,124.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	972.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	497.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	442.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	265.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,239.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,958.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,087.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,151.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,718.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	36,186.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610095	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	84,609.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610096	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	-84,609.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	472.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	3,361.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	936.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,637.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	501.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	3,222.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610097	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	743.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105610087	23.11.2016	Administration and Inspection Schemes	External Design and Supervision Fees	659.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608589	04.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,346.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608589	04.11.2016	Physical Support Residential 65+	Charges from Independent Providers	5,712.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612512	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612512	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105608589	04.11.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,448.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105608589	04.11.2016	Sensory Support Residential 65+	Charges from Independent Providers	11,424.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105612512	30.11.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612512	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608140	02.11.2016	Diversity & Workforce	Training	7,152.80	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609438	16.11.2016	Fire Technical Support	Maintenance of Operational Equipment	6,942.63	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Childrens Services	Capital	Capital	5105610393	23.11.2016	Children Services Early Years	Payment to Contractors - Capital	1,287.51	HAMPSHIRE PARTITIONING CONTRACTS LTD
Capital	Childrens Services	Capital	Capital	5105610393	23.11.2016	Children Services Early Years	Payment to Contractors - Capital	2,189.91	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610613	25.11.2016	Workforce Development - Early Years	Training	500.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612490	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612490	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,192.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612490	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,931.36	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612490	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,398.04	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612490	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612490	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612490	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612490	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612490	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612490	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612490	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609365	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	5,459.16	HARTFORD CARE 4 LIMITED
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105608699	09.11.2016	Flood Grant, Planning	Payments to Other Local Authorities	1,500.00	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607247	02.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,041.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609548	16.11.2016	Special Educational Needs Transport	Taxis - Contract Hire	777.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609569	16.11.2016	Home to School Transport	Taxis - Contract Hire	928.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Resources	Central Services	Support Services	5105610067	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610067	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608101	02.11.2016	Whole Integrated System Review	Payments to Voluntary and Other Associations	2,500.00	HELP AND CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608125	25.11.2016	S75 Integrated Community Equipment Store	General Materials	778.75	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608125	25.11.2016	S75 Integrated Community Equipment Store	General Materials	89.10	HESKINS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609589	18.11.2016	Ryde Library	Property Services - Day to day Maintenance	185.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608605	04.11.2016	Purchased Residential	Charges from Independent Providers	-6,426.14	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610396	23.11.2016	Personal & Community Development Learning	General Materials	3.70	HOBBYGROSS ERLER GMBH
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105606276	19.10.2016	Commercial Sales Team	Advertising & Publicity	140.00	HOLLY CADE PHOTOGRAPHY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607346	02.11.2016	Fire Technical Support	Maintenance of Operational Equipment	260.00	HOLMATRO UK LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607346	02.11.2016	Fire Technical Support	Maintenance of Operational Equipment	15.00	HOLMATRO UK LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105698705	02.12.2016	Volunteer Scheme	Charges from Independent Providers	4,617.25	HOMESTART IOW
Revenue	Resources	Central Services	Support Services	5105611577	30.11.2016	ICT Contracts	Computer Software Licencing	1,045.00	HOMETRACK DATA SYSTEMS (HDS) LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105611561	30.11.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	46,277.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613190	30.11.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	16,594.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608912	11.11.2016	Environmental Health - Business Regulation Protection	Courier Costs	8.00	HOVERTRAVEL LTD
Revenue	Place	Housing Services	Homelessness	5105610006	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105610006	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609954	16.11.2016	The Heights	Stock Purchases	127.37	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608947	04.11.2016	Leisure Centre	Stock Purchases	360.21	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609976	30.11.2016	The Heights	Stock Purchases	13.98	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609976	30.11.2016	The Heights	Stock Purchases	123.70	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610290	25.11.2016	Medina Leisure Centre	Stock Purchases	67.25	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610405	23.11.2016	Medina Leisure Centre	Stock Purchases	310.92	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610405	23.11.2016	Medina Leisure Centre	Stock Purchases	43.75	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105609472	16.11.2016	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105610304	23.11.2016	Leisure Access System	Payment to Private Contractors	265.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609847	18.11.2016	Commercial Sales Team	Printing Costs	312.40	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610153	25.11.2016	Ferry Operation	Clothing & Laundry	54.72	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609177	11.11.2016	Ferry Operation	Clothing & Laundry	42.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609177	11.11.2016	Ferry Operation	Clothing & Laundry	38.10	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610204	23.11.2016	Specialist Cross-Council Training	Training	1,250.00	IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608984	09.11.2016	Crematorium	Maintenance of Operational Equipment	3,186.00	IF2M MAINTENANCE LTD
Revenue	Resources	Support Services	Support Services	5105610388	23.11.2016	ICT Contracts	Computer Maintenance	3,811.68	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105610388	23.11.2016	ICT Contracts	Computer Maintenance	490.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105610415	25.11.2016	ICT Contracts	Computer Maintenance	9,144.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105610415	25.11.2016	ICT Contracts	Computer Maintenance	1,000.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105610415	25.11.2016	ICT Contracts	Computer Maintenance	600.00	IKEN BUSINESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105605380	09.11.2016	DoL,SM/CA	Professional Services	193.50	IMC ASSESSORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105605381	09.11.2016	DoL,SM/CA	Professional Services	193.50	IMC ASSESSORS LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105608209	02.11.2016	Coast Protection	Payment to Private Contractors	6,707.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612406	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610719	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	544.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610719	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612403	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612405	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612404	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610719	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	6,037.18	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612407	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612402	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105608594	04.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,440.86	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610003	23.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,120.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613254	02.12.2016	Diversity & Workforce	Training	70.00	INCLUSION OUTRIGHT CIC
Revenue	Resources	Central Services	Support Services	5105606955	23.11.2016	ICT Desktop Support	Medical Fees and Staff Welfare	607.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Housing Services	Homelessness	5105606955	23.11.2016	Options,Prevention & Register Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105606955	23.11.2016	External Payroll (Dummy for b/s posting)	Medical Fees and Staff Welfare	180.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606955	23.11.2016	Adult Social Care Admin Support	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606955	23.11.2016	Hospital Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606955	23.11.2016	Community Outreach	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606955	23.11.2016	Self Directed Support Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606955	23.11.2016	40 Verrier Avenue	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606955	23.11.2016	31 Cartier Avenue	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606955	23.11.2016	Westminster House	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606955	23.11.2016	Island Learning Centre	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606955	23.11.2016	Disabled Childrens Team	Medical Fees and Staff Welfare	350.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606955	23.11.2016	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	25.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606955	23.11.2016	Children In Need 2	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606955	23.11.2016	Beaulieu House	Medical Fees and Staff Welfare	110.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606955	23.11.2016	Ferry Operation	Medical Fees and Staff Welfare	140.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105606955	23.11.2016	Environmental Health - Business Regulation Protection	Medical Fees and Staff Welfare	180.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606955	23.11.2016	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,005.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105606955	23.11.2016	Fire Fighters Salaries	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Planning Services	Economic Development	5105610099	23.11.2016	Economic Development Projects	Consultants Fees	419.78	INNER CIRCLE CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612926	30.11.2016	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNERWOOD LTD
Revenue	Public Health	Public Health	Discretionary	5105608914	11.11.2016	Public Health Core Non Prescribed	Payment to Private Contractors	36.00	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Discretionary	5105608914	11.11.2016	Public Health Core Non Prescribed	Payment to Private Contractors	60.00	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Discretionary	5105608914	11.11.2016	Public Health Core Non Prescribed	Payment to Private Contractors	30.00	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Discretionary	5105608914	11.11.2016	Public Health Core Non Prescribed	Payment to Private Contractors	67.50	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Discretionary	5105608914	11.11.2016	Public Health Core Non Prescribed	Payment to Private Contractors	15.00	INTERMEDICAL UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609204	11.11.2016	Purchased Residential	Charges from Independent Providers	12,084.99	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610317	23.11.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610318	23.11.2016	Purchased Residential	Charges from Independent Providers	11,270.91	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610316	23.11.2016	Purchased Residential	Charges from Independent Providers	29,142.85	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609980	23.11.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	714.38	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610200	20.11.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	80.83	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608771	09.11.2016	Community Outreach	Vehicle Maintenance Costs	175.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608215	04.11.2016	Community Outreach	Vehicle Maintenance Costs	332.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608200	04.11.2016	Community Outreach	Vehicle Maintenance Costs	822.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105608771	09.11.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	25.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608286	04.11.2016	St George's Special School	Vehicle Maintenance Costs	463.26	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Parking Services	5105608231	04.11.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	457.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Parking Services	5105608771	09.11.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	12.50	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105609169	11.11.2016	Rights of Way Operations	Vehicle Maintenance Costs	45.76	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105608771	09.11.2016	Environment officers	Vehicle Maintenance Costs	25.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105608771	09.11.2016	Countryside Management	Vehicle Maintenance Costs	12.50	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609410	23.11.2016	Newport Harbour Account	Payment to Private Contractors	1,240.00	ISLAND CRANE HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607275	02.11.2016	Short Breaks	Professional Services	520.00	ISLAND DIGITAL PRINTERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610222	23.11.2016	Gouldings Resource Centre	Consumable Cleaning Materials	117.91	ISLAND ENVIRONMENTAL HYGIENE LTD



Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612509	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612509	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612509	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105608766	09.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,280.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612486	30.11.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105612486	30.11.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SHI GL	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105612486	30.11.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SHI GL	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105612486	30.11.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SHI GL	2,240.56	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	5105608834	09.11.2016	S106 Capital Projects	External Design and Supervision Fees	3,800.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Housing Services	Homelessness	5105610035	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105610035	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609484	25.11.2016	Wightcare	Operational Equipment	638.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612425	30.11.2016	Wightcare	Maintenance of Operational Equipment	33.33	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608808	16.11.2016	Plean Dene	Maintenance of Operational Equipment	72.36	ISLAND MOBILITY
Revenue	Place	Cultural and Related Services	Open Spaces	5105608866	11.11.2016	Rights of Way Operations	Payment to Private Contractors	40.00	ISLAND PEST CONTROL LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105608868	11.11.2016	Rights of Way Operations	Payment to Private Contractors	40.00	ISLAND PEST CONTROL LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105608811	18.11.2016	Cowes Walk	Professional Services	54.81	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Childrens Education Services	Other Education and Community Budget	5105608854	11.11.2016	Home to School Transport	Payment to Private Contractors	309.86	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105607256	16.11.2016	Highways PFI Contract	Highways PFI Unitary Charge	163,460.86	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105608784	23.11.2016	Highways PFI Contract	Highways PFI Unitary Charge	1,676,954.11	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105610162	23.11.2016	S106 Capital Projects	Payment to Contractors - Capital	383,230.23	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105608838	09.11.2016	Bus Infrastructure	Payment to Contractors - Capital	-50.74	ISLAND ROADS SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105606123	19.10.2016	Lynnbottom Landfill Site	Payment to Private Contractors	417.98	ISLAND WASTE SERVICES
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105606123	19.10.2016	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	3,150.40	ISLAND WASTE SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105612470	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608318	04.11.2016	Physical Support Residential 65+	Charges from Independent Providers	454.93	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609513	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	320.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609513	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609513	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	779.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609513	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	880.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612470	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105612470	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105612470	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612470	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,021.05	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105608654	09.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610285	23.11.2016	Tree Felling / Replacement	Payment to Private Contractors	3,118.04	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105606560	21.10.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	1,475.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105609232	11.11.2016	Coast Protection	Payment to Private Contractors	2,175.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Childrens Services	Capital	Capital	5105610420	25.11.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	5,675.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	Saxonbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	Sarbrook	Cleaning Contracts	23.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609622	18.11.2016	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608993	23.11.2016	Physical Support Residential 65+	Charges from Independent Providers	3,743.85	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612496	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612496	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612496	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610714	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	519.92	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610714	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,794.57	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612498	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612498	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612498	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105612496	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612498	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612498	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612498	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612498	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105612498	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105612498	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612496	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612498	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612496	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612498	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612498	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD

Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105613210	30.11.2016	Adult Social Care - Workforce Development	Training	350.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105608853	11.11.2016	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105611578	30.11.2016	Adult Social Care - Workforce Development	Training	1,160.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105609212	16.11.2016	Adult Social Care - Workforce Development	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105609212	16.11.2016	Adult Social Care - Workforce Development	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105607351	23.11.2016	Adult Social Care - Workforce Development	Training	49.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105607351	23.11.2016	Adult Social Care - Workforce Development	Training	98.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609212	16.11.2016	Workforce Development - Early Years	Training	990.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	3400002133	02.12.2016	LSCB (Local Safeguarding Childrens Board)	Training	29.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609212	16.11.2016	In-house Fostering	Training	25.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609212	16.11.2016	Workforce Development Schools	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	STI Tests & Treatment	Medical Fees and Staff Welfare	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608707	16.11.2016	Integrated Locality Teams	Payments to IW NHS Trust	6,131.88	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608707	16.11.2016	Integrated Locality Teams	Payments to IW NHS Trust	12,542.76	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608707	16.11.2016	Integrated Locality Teams	Payments to IW NHS Trust	12,542.76	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608685	09.11.2016	Whole Integrated System Review	Payments to IW NHS Trust	47,538.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611494	30.11.2016	S75 Integrated Community Equipment Store	Payments to IW NHS Trust	35,331.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610385	23.11.2016	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	8,666.92	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610383	25.11.2016	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,519.48	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610292	23.11.2016	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	7,486.17	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608705	16.11.2016	One Leadership & One Empowered Workforce	Payments to IW NHS Trust	34,439.96	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608710	16.11.2016	Organisational Integration and Form	Payments to IW NHS Trust	16,559.63	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	3,652.47	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608718	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	19,615.03	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608712	07.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	94,309.34	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608714	07.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	-94,309.34	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	15,103.01	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	26,473.49	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	26,119.65	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	4,467.62	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	6,247.56	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	3,652.47	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	2,196.22	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608715	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	6,396.85	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608721	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	16,637.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609563	16.11.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	-9,707.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609549	16.11.2016	IP Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609248	11.11.2016	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,955.80	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609383	16.11.2016	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	49,756.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105612337	30.11.2016	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	3,287.31	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105608908	09.11.2016	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105608908	09.11.2016	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105608908	09.11.2016	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105608908	09.11.2016	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105608908	09.11.2016	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105608908	09.11.2016	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609249	11.11.2016	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609249	11.11.2016	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609249	11.11.2016	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609249	11.11.2016	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609249	11.11.2016	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609249	11.11.2016	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609249	11.11.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105608908	09.11.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105605944	02.11.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105609250	11.11.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609383	16.11.2016	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	6,841.45	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609248	11.11.2016	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609248	11.11.2016	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609383	16.11.2016	Substance Misuse - Youth Services	Payments to IW NHS Trust	5,597.55	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105605944	02.11.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.91	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105609250	11.11.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.91	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608932	11.11.2016	Commercial Sales Team	Printing Costs	450.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105608913	11.11.2016	October Walking Festival	Advertising & Publicity	429.40	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609304	11.11.2016	Medina Theatre	Advertising & Publicity	440.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611544	30.11.2016	In-house Fostering	Advertising & Publicity	660.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608946	16.11.2016	Education & Participation	Marketing Costs	1,500.50	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608257	04.11.2016	Communications, Engagement and PMO	Sundry Office Expenses	50.00	ISYQU INITIATIVES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609284	11.11.2016	Fire Technical Support	Vehicle Maintenance Costs	19.50	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609284	11.11.2016	Fire Technical Support	Vehicle Maintenance Costs	3.40	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609343	16.11.2016	S75 Integrated Community Equipment Store	General Materials	41.00	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105609285	11.11.2016	Rights of Way Operations	Clothing & Laundry	78.49	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609948	18.11.2016	IOW Festival Costs	Payment to Private Contractors	42.03	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609442	16.11.2016	Adult Social Care Admin Support	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609442	16.11.2016	Wightcare	Recruitment Advertising	31.44	IW COUNTY PRESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609442	16.11.2016	Community Outreach	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608953	16.11.2016	Community Outreach	Recruitment Advertising	13.75	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608953	16.11.2016	Community Outreach	Recruitment Advertising	13.75	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105609457	16.11.2016	Customer Accounts Shared Service Centre	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105609457	16.11.2016	Customer Accounts Shared Service Centre	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609969	18.11.2016	Adelaide Resource Centre	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608953	16.11.2016	Children In Need 1	Recruitment Advertising	13.75	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609969	18.11.2016	LSCB (Local Safeguarding Childrens Board)	Recruitment Advertising	47.16	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609444	16.11.2016	Education Welfare Service	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608953	16.11.2016	Disabled Childrens Team	Recruitment Advertising	13.76	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608953	16.11.2016	Children In Need 3	Recruitment Advertising	13.76	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608953	16.11.2016	Children In Care Team	Recruitment Advertising	13.76	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608953	16.11.2016	Referral & Assessment	Recruitment Advertising	13.75	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609442	16.11.2016	Branstone Farm Studies Centre	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699140	02.12.2016	Cowes Week	Advertising & Publicity	283.50	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105608830	09.11.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105608677	09.11.2016	Development Control	Advertising & Publicity	155.25	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105608736	09.11.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105609437	16.11.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105609439	16.11.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105609444	16.11.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105609967	18.11.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105609968	18.11.2016	Development Control	Advertising & Publicity	124.20	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608099	02.11.2016	Rights of Way Operations	Advertising & Publicity	201.83	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105609292	11.11.2016	Rights of Way Operations	Advertising & Publicity	201.83	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610408	25.11.2016	Rights of Way Operations	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610387	23.11.2016	Rights of Way Operations	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105612447	30.11.2016	Rights of Way Operations	Advertising & Publicity	62.10	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609965	18.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	7.50	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610409	25.11.2016	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609291	11.11.2016	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105609895	18.11.2016	Supporting People Older Persons	Payment to Private Contractors	3,812.05	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105609893	18.11.2016	Supporting People Homelessness	Payment to Private Contractors	5,131.16	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105609894	18.11.2016	Supporting People Young People	Payment to Private Contractors	514.96	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105609904	18.11.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,260.22	IWR
Revenue	Place	Housing Services	Supporting People	5105609905	18.11.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105608617	04.11.2016	Crematorium	Professional Services	179.88	I & J MAINTENANCE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608344	04.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609021	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609663	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610454	25.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608344	04.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609021	23.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609663	23.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610454	25.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,406.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612524	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608371	04.11.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610481	25.11.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609690	23.11.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609048	23.11.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608421	04.11.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610532	25.11.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609740	23.11.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609098	23.11.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608398	04.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610309	25.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609717	23.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609075	23.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610005	23.11.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610005	23.11.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609644	23.11.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610436	25.11.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609003	23.11.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608325	04.11.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610488	25.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610488	25.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609696	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609696	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609654	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608377	04.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608377	04.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608362	04.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610472	25.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609681	23.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609039	23.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608333	04.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610444	25.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609652	23.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609011	23.11.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609697	23.11.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610489	25.11.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609055	23.11.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608378	04.11.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609121	23.11.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608444	04.11.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609763	23.11.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610557	25.11.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608402	04.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610513	25.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609721	23.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609079	23.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Stock Purchases	4.78	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Stock Purchases	4.78	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Stock Purchases	4.78	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Stock Purchases	4.78	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105606137	19.10.2016	Ryde Sports Centre	Operational Equipment	933.05	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	22.34	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	85.95	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Operational Equipment	163.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Operational Equipment	42.30	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607338	02.11.2016	Medina Leisure Centre	Operational Equipment	13.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607325	02.11.2016	Medina Leisure Centre	Operational Equipment	88.40	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	62.48	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	6.56	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	195.62	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	45.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	46.68	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	8.10	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	30.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607335	02.11.2016	Medina Leisure Centre	Operational Equipment	102.60	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608390	04.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608390	04.11.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609709	23.11.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609709	23.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609709	23.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610501	25.11.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610501	25.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610501	25.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608390	04.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609067	23.11.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609067	23.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609067	23.11.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609655	23.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610447	25.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609014	23.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608336	04.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610064	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610064	23.11.2016	Staff Benefits	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609673	23.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610464	25.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609031	23.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608354	04.11.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610540	25.11.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609921	18.11.2016	In-house Fostering	Boarding Out Allowances	273.56	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105608629	11.11.2016	Bus Infrastructure	Payment to Contractors - Capital	3,442.40	JA DEMPSEY CIVIL ENG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607349	02.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	153.00	JAMES LOCKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105610082	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608923	09.11.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105608922	09.11.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105610216	23.11.2016	Organisational Change Team	Client Expenses	7,518.00	JC APPLICATIONS DEVELOPMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612361	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	59.78	JCM SEATING SOLUTIONS LTD
Revenue	Resources	Adult Social Care	Assistive Equipment & Technology	5105613205	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,962.39	JCM SEATING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105610375	23.11.2016	Litigation Costs	Legal Fees - Other Parties	468.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612464	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWSH CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609466	16.11.2016	S75 Integrated Community Equipment Store	General Materials	59.16	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609466	16.11.2016	S75 Integrated Community Equipment Store	General Materials	148.00	JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105609255	11.11.2016	Countryside Management	General Materials	77.68	JEWSON LIMITED
Capital	Place	Capital	Capital	5105610100	23.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	484.20	JMC AG LTD
Capital	Place	Capital	Capital	5105608567	09.11.2016	Fire Capital Projects	Plant, Equipment & Furniture - Capital	106,570.00	JOHN DENNIS COACHBUILDERS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613185	30.11.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	113.88	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613183	30.11.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613182	30.11.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,896.58	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613185	30.11.2016	Other Grounds Maintenance	Payment to Private Contractors	401.04	JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105609385	16.11.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	552.60	JONPAUL GIFTS LTD
Revenue	Resources	Central Services	Support Services	5105608554	04.11.2016	Corporate Health & Safety	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	5105608554	04.11.2016	Corporate Health & Safety	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	5105608554	04.11.2016	Corporate Health & Safety	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608554	04.11.2016	Specialist Cross-Council Training	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608554	04.11.2016	Specialist Cross-Council Training	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610469	25.11.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610469	25.11.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609678	23.11.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609678	23.11.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609036	23.11.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609036	23.11.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608332	04.11.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608351	04.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609028	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609670	23.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610461	25.11.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608351	04.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609028	23.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609670	23.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610461	25.11.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609796	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610591	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608476	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609155	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610063	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610063	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610063	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610027	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610072	23.11.2016	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105609203	11.11.2016	Financial Management Overheads	Professional Subscriptions	2,500.00	LAGOM ASSOCIATES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105608673	09.11.2016	Corporate Management (Treasurers)	Consultants Fees	4,800.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610254	25.11.2016	Purchased Residential	Charges from Independent Providers	14,320.00	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,386.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,320.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	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)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,428.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,759.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,669.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,742.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,684.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,285.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105610001	23.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	17,545.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609917	18.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	17,280.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	3,700.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612525	30.11.2016	Physical Support Residential 18-64	Regular Respite Care	3,987.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609209	30.11.2016	Director of Adult Social Services	Interim Staff	12,000.00	LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609209	30.11.2016	Director of Adult Social Services	Public Transport Fares	249.26	LERAY CONSULTANCY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610243	25.11.2016	In-house Fostering	Vehicle Leasing and Acquisition	19.60	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610243	25.11.2016	In-house Fostering	Vehicle Leasing and Acquisition	299.29	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610243	25.11.2016	In-house Fostering	Vehicle Leasing and Acquisition	241.93	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609580	16.11.2016	Learning & Development Running Costs	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105612329	30.11.2016	Childrens Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608515	04.11.2016	Sandham Middle School Disposal	Minor Works	1,850.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608608	04.11.2016	Children in Need 1	Agency staff	1,480.00	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608276	02.11.2016	Children in Need 1	Agency staff	38.70	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608289	04.11.2016	Children in Need 1	Agency staff	1,513.30	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608292	04.11.2016	Children in Need 1	Agency staff	1,271.75	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608670	09.11.2016	Children in Need 1	Agency staff	1,509.93	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609239	11.11.2016	Children in Need 1	Agency staff	1,485.85	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105610083	23.11.2016	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105610045	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105610045	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105610045	23.11.2016	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105610069	23.11.2016	Staff Benefits	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610069	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610069	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105610061	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Discretionary	5105608530	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	34.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105608530	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105613251	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,290.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105608534	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105608534	04.11.2016	Contraception	Payment to Private Contractors	26.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105608533	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	218.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105608533	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105608533	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	101.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105613233	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	101.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105613233	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	310.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105608533	04.11.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105608533	04.11.2016	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105608533	04.11.2016	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105613233	02.12.2016	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105613233	02.12.2016	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105613233	02.12.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105608526	04.11.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105608526	04.11.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105608526	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	367.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105608526	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	76.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105608526	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105608526	04.11.2016	Contraception	Payment to Private Contractors	150.50	LLOYDS PHARMACY (NEWPORT)













Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	Child Death Review Processes	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	Child Death Review Processes	Hire of facilities	24.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	Child Death Review Processes	Hire of facilities	8.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	Child Death Review Processes	Hire of facilities	22.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	24.50	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608226	16.11.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	60.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610180	23.11.2016	Purchased Fostering	Charges from Independent Providers	200.00	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610181	23.11.2016	Purchased Fostering	Charges from Independent Providers	4,074.02	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610182	23.11.2016	Purchased Fostering	Charges from Independent Providers	5,335.67	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606676	02.11.2016	Purchased Fostering	Charges from Independent Providers	5,367.10	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105610348	23.11.2016	Building Control	Consultants Fees	130.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612970	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Westridge, Ryde	Property Services - Day to day Maintenance	37.16	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105609328	16.11.2016	Westridge, Ryde	Property Services - Day to day Maintenance	22.85	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Westridge, Ryde	Property Services - Day to day Maintenance	86.58	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	144.12	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	960.07	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	197.79	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	104.65	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105609328	16.11.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	47.31	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	211.58	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610122	23.11.2016	Seaside Offices, Newport	Property Services - Day to day Maintenance	36.04	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Seaside Offices, Newport	Property Services - Day to day Maintenance	203.24	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	Seaside Offices, Newport	Property Services - Day to day Maintenance	176.92	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105609328	16.11.2016	Properties - Other Properties	Property Services - Day to day Maintenance	79.23	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	33.29	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610205	23.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	40.25	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610122	23.11.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	40.82	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	64.16	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	128.32	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	43.33	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	275.32	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105608543	04.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	62.83	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105609328	16.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	1,435.00	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105609328	16.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	60.91	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610122	23.11.2016	County Hall,Newport	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608543	04.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	172.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609328	16.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610205	23.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610122	23.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	44.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610205	23.11.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610205	23.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	96.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610205	23.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	49.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609328	16.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	661.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608543	04.11.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	55.43	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608543	04.11.2016	Westminster House	Property Services - Day to day Maintenance	118.67	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609328	16.11.2016	Westminster House	Property Services - Day to day Maintenance	313.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610122	23.11.2016	Westminster House	Property Services - Day to day Maintenance	145.02	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105610122	23.11.2016	Mental Health Day Services	Property Services - Day to day Maintenance	227.59	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608543	04.11.2016	Freshwater West Wight Library	Property Services - Day to day Maintenance	257.90	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105610205	23.11.2016	Newport Library	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608543	04.11.2016	Newport Library	Property Services - Day to day Maintenance	201.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608543	04.11.2016	Ryde Library	Property Services - Day to day Maintenance	125.68	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608543	04.11.2016	Ryde Library	Property Services - Day to day Maintenance	75.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608543	04.11.2016	Learning & Development Running Costs	Property Services - Day to day Maintenance	94.87	MOUNTJOY LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	5105610205	23.11.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610122	23.11.2016	Cohety Bottom Store RYDE	Property Services - Day to day Maintenance	100.71	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610205	23.11.2016	The Heights	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610122	23.11.2016	The Heights	Property Services - Day to day Maintenance	64.16	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608543	04.11.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	67.99	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105608543	04.11.2016	Medina Theatre	Property Services - Day to day Maintenance	91.40	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610122	23.11.2016	Medina Theatre	Property Services - Day to day Maintenance	712.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608543	04.11.2016	Shanklin Lift	Property Services - Day to day Maintenance	625.69	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610122	23.11.2016	Westridge Squash Courts	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609328	16.11.2016	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	31.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609328	16.11.2016	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	45.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610205	23.11.2016	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	62.10	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608543	04.11.2016	Parks and Gardens Misc Equip & Works	Property Services - Day to day Maintenance	47.61	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105610122	23.11.2016	Open space lettings	Property Services - Day to day Maintenance	91.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608543	04.11.2016	Open space lettings	Property Services - Day to day Maintenance	161.78	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608543	04.11.2016	Open space lettings	Property Services - Day to day Maintenance	35.80	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608543	04.11.2016	Open space lettings	Property Services - Day to day Maintenance	25.32	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105609328	16.11.2016	Open space lettings	Property Services - Day to day Maintenance	268.14	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemeteryn, Cremation & Mortuary Services	5105610205	23.11.2016	Crematorium	Property Services - Day to day Maintenance	32.20	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608543	04.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	75.57	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608543	04.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	126.93	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609328	16.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	313.04	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609328	16.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	410.56	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608543	04.11.2016	Fort Victoria	Property Services - Day to day Maintenance	191.50	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610122	23.11.2016	Newport Harbour Account	Property Services - Day to day Maintenance	36.16	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610122	23.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	283.35	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609328	16.11.2016	Business Support - Fire	Property Services - Day to day Maintenance	40.25	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105609328	16.11.2016	County Hall,Newport	Property Services - Planned Maintenance	138.00	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610122	23.11.2016	Seaside Offices, Newport	Property Services - Planned Maintenance	258.75	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105610122	23.11.2016	60 Dodoor Lane rechargeable	Property Services - Planned Maintenance	270.25	MOUNTJOY LTD















Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612826	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612826	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105610002	23.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,794.57	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612826	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612826	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612826	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105607348	02.11.2016	Fire Technical Support	Vehicle Maintenance Costs	27.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610115	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	72.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610114	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	24.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610114	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	80.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610114	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	18.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610117	25.11.2016	S75 Integrated Community Equipment Store	General Materials	340.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610117	25.11.2016	S75 Integrated Community Equipment Store	General Materials	396.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609842	23.11.2016	Physical Support Nursing 18-64	Payments to IW CCG	4,119.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609834	23.11.2016	Physical Support Nursing 18-64	Payments to IW CCG	4,256.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609835	23.11.2016	Physical Support Nursing 18-64	Payments to IW CCG	4,783.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Woodlands Centre	Payments to IW CCG	106,776.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Crisis Response Service	Payments to IW CCG	29,965.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Reablement 24/7	Payments to IW CCG	35,869.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Assistive Technology Equipment	Payments to IW CCG	3,323.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF SPARCCS	Payments to IW CCG	48,474.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Community Care Home Beds	Payments to IW CCG	108,322.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Stroke ESOT	Payments to IW CCG	65,265.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Community Matrons	Payments to IW CCG	39,259.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF District Nursing	Payments to IW CCG	404,764.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF CCG Carers	Payments to IW CCG	23,918.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF CCG Com MH Team	Payments to IW CCG	22,667.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF LD Com/ASD/ADHD	Payments to IW CCG	83,586.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Com RehabTeam	Payments to IW CCG	61,473.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Wheelchairs Service	Payments to IW CCG	53,931.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Age UK falls	Payments to IW CCG	6,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Com Dietetics	Payments to IW CCG	17,431.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Continence Service	Payments to IW CCG	76,046.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Nursing Quality Manager	Payments to IW CCG	3,767.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF Admiral Nurses	Payments to IW CCG	19,530.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609483	16.11.2016	BCF MH Reablement	Payments to IW CCG	22,781.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609845	23.11.2016	Memory & Cognition Residential 65+	Payments to IW CCG	3,863.84	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609888	18.11.2016	Memory & Cognition Residential 65+	Payments to IW CCG	3,863.84	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609850	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	800.20	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609852	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,400.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609878	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	4,684.72	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609883	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	3,967.75	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609857	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	4,920.01	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609885	18.11.2016	Learning Disability Homecare 18-64	Payments to IW CCG	6,864.40	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609879	18.11.2016	Learning Disability Homecare 18-64	Payments to IW CCG	5,376.78	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609880	18.11.2016	Learning Disability Homecare 18-64	Payments to IW CCG	5,348.44	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609853	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	3,069.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609849	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,895.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609833	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,991.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609830	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,895.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609827	18.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609841	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609832	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,296.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609837	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609839	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,296.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609856	23.11.2016	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609848	18.11.2016	Memory & Cognition Residential 65+	Payments to IW CCG	3,739.20	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609886	18.11.2016	Learning Disability Homecare 18-64	Payments to IW CCG	3,955.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609846	23.11.2016	Mental Health Residential 65+	Payments to IW CCG	2,981.27	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105610040	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610040	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610040	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609495	16.11.2016	Fire Technical Support	Operational Equipment	1,312.50	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105612328	02.12.2016	Fire Technical Support	Operational Equipment	410.50	NIGHTSEARCHER LTD
Revenue	Resources	Central Services	Support Services	5105610049	23.11.2016	Staff Benefits	Contract Costs	6.95	NIGHTSEARCHER LTD
Revenue	Resources	Central Services	Support Services	5105610049	23.11.2016	Staff Benefits	Payment to Private Contractors	87.75	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610049	23.11.2016	Staff Benefits	Payment to Private Contractors	180.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610049	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610049	23.11.2016	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610049	23.11.2016	Staff Benefits	Payment to Private Contractors	140.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609294	11.11.2016	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609215	16.11.2016	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609380	16.11.2016	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609381	16.11.2016	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609382	16.11.2016	Referral & Assessment	Agency staff	1,295.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609377	16.11.2016	Referral & Assessment	Agency staff	1,050.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609378	16.11.2016	Referral & Assessment	Agency staff	1,050.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609552	09.11.2016	Referral & Assessment	Agency staff	1,312.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608909	09.11.2016	Referral & Assessment	Agency staff	100.00	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105605972	04.11.2016	Blue Badge Scheme	Printing Costs	1,743.40	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105609178	11.11.2016	Blue Badge Scheme	Printing Costs	1,232.80	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105612446	30.11.2016	Housing Benefit	Computer Software & Consumables	1,790.25	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612346	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	30.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612346	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	47.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612346	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610284	23.11.2016	Post 16 Indep. & Non-Maint. Special Schs & Independ. Specialist Provision	Charges from Independent Providers	36,855.00	NOVALIS TRUST
Revenue	Place	Housing Services	Homelessness	5105610236	23.11.2016	Homelessness	Medical Fees and Staff Welfare	190.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105608669	25.11.2016	ICT Contracts	Computer Maintenance	4,500.00	NTA MONITOR LTD

Revenue	Resources	Central Services	Support Services	5105608669	25.11.2016	ICT Contracts	Computer Maintenance	4,095.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105608669	25.11.2016	ICT Contracts	Computer Maintenance	680.55	NTA MONITOR LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609341	16.11.2016	S75 Integrated Community Equipment Store	Cleaning Contracts	228.49	N-VIRO
Revenue	Place	Central Services	Support Services	5105605808	02.11.2016	Administrative Buildings	Cleaning Contracts	17,332.82	N-VIRO
Revenue	Place	Central Services	Support Services	5105609431	30.11.2016	Administrative Buildings	Cleaning Contracts	16,860.87	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105612302	30.11.2016	Public Libraries Central	Consumable Cleaning Materials	69.08	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610611	25.11.2016	Contact Team	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610611	25.11.2016	Contact Team	Consumable Cleaning Materials	14.56	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612484	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OKADOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612887	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612887	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612887	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612887	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612887	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612887	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612887	30.11.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608997	23.11.2016	Physical Support Residential 65+	Charges from Independent Providers	60.14	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612956	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612956	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612956	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612956	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612956	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612956	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612956	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612956	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612956	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612956	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612956	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613101	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613101	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613101	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613101	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613101	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613101	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613101	30.11.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105613101	30.11.2016	Carers Residential	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105613101	30.11.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612992	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72	OCEAN COMMUNITY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105608800	09.11.2016	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105606894	18.11.2016	Organisational Development – Leadership	Training	2,400.00	OFFICE FOR PUBLIC MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608764	09.11.2016	Physical Support Residential 65+	Charges from Independent Providers	3,440.86	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609392	16.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,559.76	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612468	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,234.81	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612468	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612468	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612468	30.11.2016	Physical Support Other ST Suppt 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105609500	16.11.2016	Physical Support Other ST Suppt 65+	Charges from Independent Providers	129.36	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613216	30.11.2016	Leisure Access System	Operational Equipment	5,061.00	CLARITY RETAIL SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606329	19.10.2016	In-house Fostering	Advertising & Publicity	2,100.00	ONBOARD TV LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608497	04.11.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67	ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608493	04.11.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67	ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608625	04.11.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67	ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608624	04.11.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	80.00	ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610365	25.11.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	133.33	ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613181	30.11.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67	ONE HOLYROOD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610173	30.11.2016	Local Safeguarding Adults Board	Professional Services	66.67	ONE HOLYROOD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610170	23.11.2016	Local Safeguarding Adults Board	Professional Services	66.67	ONE HOLYROOD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612165	23.11.2016	Local Safeguarding Adults Board	Professional Services	66.67	ONE HOLYROOD
Revenue	Children's & Education Services	Children Looked After	Children Looked After	5105609170	11.11.2016	Purchased Residential	Charges from Independent Providers	17,142.86	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608886	09.11.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	138.75	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612463	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	ORCHARD END LTD
Revenue	Resources	Central Services	Support Services	5105610071	23.11.2016	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611548	30.11.2016	Crematorium	Employee Subsistence Expenses	33.75	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608804	09.11.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105611542	30.11.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105611543	30.11.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608968	11.11.2016	Westridge Squash Courts	Operational Equipment	25.00	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105601377	02.12.2016	Westridge Squash Courts	Maintenance of Operational Equipment	50.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612371	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	389.85	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612352	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	389.85	OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610190	23.11.2016	Out Work & Consultancy Services	Operational Services	102.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608407	04.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610519	25.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609726	23.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609084	23.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609658	23.11.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610450	25.11.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609017	23.11.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608339	04.11.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610498	25.11.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609706	23.11.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610658	25.11.2016	Island Learning Centre	General Educational Materials	150.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609301	11.11.2016	Speech, Language and Communication	Publications	79.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609301	11.11.2016	Speech, Language and Communication	Publications	79.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609301	11.11.2016	Speech, Language and Communication	Publications	50.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610168	23.11.2016	Island Learning Centre	Schools Examination Fees	40.20	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610171	23.11.2016	Island Learning Centre	Schools Examination Fees	6.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610171	23.11.2016	Island Learning Centre	Schools Examination Fees	26.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610422	25.11.2016	Island Learning Centre	Schools Examination Fees	150.75	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608144	02.11.2016	Plean Dene	Catering Purchases	64.90	PHENIX PROJECT
Revenue	Housing Services	Housing Benefits Administration	Housing Benefits Administration	5105609333	16.11.2016	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	36.75	PHS DATASHARE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105608684	23.11.2016	Practice Teaching Training	Training	567.80	PORTSMOUTH CITY COUNCIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	7.83	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	7.83	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	7.83	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	7.83	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	19.51	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	19.51	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	19.51	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	19.51	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	11.62	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	11.62	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609994	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	11.62	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608489	04.11.2016	Short Breaks	Charges from Independent Providers	1,128.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Resources	Central Services	Support Services	5105610687	30.11.2016	Audit	Payment to Private Contractors	30,704.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Place	Planning Services	Business Support	5105609964	23.11.2016	Properties Industrial Estates	Professional Services	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608662	09.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,404.63	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609325	16.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,607.05	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610306	23.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	480.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613208	30.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,188.64	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606582	18.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,688.63	PRISM MEDICAL UK
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613201	30.11.2016	Cemeteries Administration	Professional Services	735.00	PRO-TECH GROUP
Revenue	Fire & Rescue Services	Children's & Education Services	Fire fighting and Rescue Operations	5105609619	18.11.2016	Fire Technical Support	Professional Services	995.00	PTR CONSULTING ENGINEERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612410	30.11.2016	Specialist Cross-Council Training	Training	425.00	PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612410	30.11.2016	Specialist Cross-Council Training	Training	288.00	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609345	16.11.2016	The Heights	Operational Equipment	1,322.03	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610690	30.11.2016	Medina Leisure Centre	Operational Equipment	519.96	PULSE FITNESS LIMITED
Revenue	Capital	Capital	Capital	5105606001	09.11.2016	Parks and Gardens Capital	Payment to Contractors - Capital	1,440.87	PULSE FITNESS LIMITED
Revenue	Capital	Capital	Capital	5105606563	21.10.2016	Parks and Gardens Capital	Payment to Contractors - Capital	7,137.70	PULSE FITNESS LIMITED
Revenue	Capital	Capital	Capital	5105605861	09.11.2016	Parks and Gardens Capital	Payment to Contractors - Capital	315.00	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105609482	16.11.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	97.70	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105609482	16.11.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	15.00	Q ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608481	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609801	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610597	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609160	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610480	25.11.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609689	23.11.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609047	23.11.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608370	04.11.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105610025	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	739.50	REDACTED PERSONAL DATA
Revenue	Place	Support Services	Support Services	5105606208	19.10.2016	Guidhall Newport	Vehicle Maintenance Costs	210.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609543	16.11.2016	Branstone Farm Studies Centre	Vehicle Maintenance Costs	356.32	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105610009	23.11.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105608225	02.11.2016	Rights of Way Operations	General Materials	25.00	R J COOK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608224	02.11.2016	Rights of Way Operations	Payment to Private Contractors	270.00	R J COOK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105608084	02.11.2016	Fort Victoria	Payment to Private Contractors	84.78	R J COOK LTD
Revenue	Public Health	Public Health	Discretionary	5105609587	16.11.2016	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.70	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105609896	18.11.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105609897	18.11.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,988.57	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607304	09.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608199	11.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608734	16.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608735	16.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609333	25.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609311	25.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610221	25.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610225	25.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610703	30.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610666	25.11.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610233	23.11.2016	Review/Quality Assurance	Public Transport Fares	18.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610232	23.11.2016	Transitions Team	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610233	23.11.2016	Transitions Team	Public Transport Fares	18.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609307	11.11.2016	Transitions Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610111	23.11.2016	Children in Care Team	Public Transport Fares	180.40	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105608223	02.11.2016	Trading Standards	Travel Expenses	47.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607342	02.11.2016	L&D Officers	Travel Expenses	18.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610645	25.11.2016	L&D Officers	Travel Expenses	18.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610645	25.11.2016	L&D Officers	Travel Expenses	18.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608220	02.11.2016	Speech, Language and Communication	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608214	04.11.2016	Speech, Language and Communication	Transport of Clients	630.00	REDLINE TAXIS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105609541	18.11.2016	Adult Social Care - Workforce Development	Training	4,944.00	REED BUSINESS INFORMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606543	21.10.2016	Director of Adult Social Services	Recruitment Advertising	3,000.00	REED BUSINESS INFORMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606812	04.11.2016	Director of Adult Social Services	Recruitment Advertising	3,485.00	REED BUSINESS INFORMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,952.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612522	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Discretionary	5105613243	02.12.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105613243	02.12.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105608538	04.11.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105608538	04.11.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105608538	04.11.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	255.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105608538	04.11.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	222.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105608538	04.11.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105613243	02.12.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	325.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105613243	02.12.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	526.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105608538	04.11.2016	Contraception	Payment to Private Contractors	258.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105608538	04.11.2016	Contraception	Payment to Private Contractors	52.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105608538	04.11.2016	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105613243	02.12.2016	Contraception	Payment to Private Contractors	215.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105613243	02.12.2016	Contraception	Payment to Private Contractors	36.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105613243	02.12.2016	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105608536	04.11.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	66.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608536	04.11.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	88.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105608536	04.11.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613242	02.12.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	70.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613242	02.12.2016	Drug Misuse Adult: Treatment	Payment to Private Contractors	132.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608536	04.11.2016	Contraception	Payment to Private Contractors	10.40	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608536	04.11.2016	Contraception	Payment to Private Contractors	28.10	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105608536	04.11.2016	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613242	02.12.2016	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613242	02.12.2016	Contraception	Payment to Private Contractors	10.40	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613242	02.12.2016	Contraception	Payment to Private Contractors	14.05	REGENT PHARMACY
Revenue	Place	Planning services	Environmental Initiatives	5105608701	16.11.2016	East Wight Landscape Partnership	Payment to Private Contractors	16,822.00	REYNOLDS & READ LTD
Capital	Adult Services	Capital	5105609936	16.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	631.13	REYNOLDS & READ LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608241	02.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612612	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609349	18.11.2016	Youth Commissioning	Payments to Voluntary and Other Associations	5,184.00	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105609898	18.11.2016	Supporting People Mental Health	Payment to Private Contractors	4,292.07	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Archives	5105609838	23.11.2016	Archives	Hire of General Equipment	176.16	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105609818	18.11.2016	Regulatory Management & Admin Support	Hire of General Equipment	600.23	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105609840	23.11.2016	Revenues & Benefits Managerial & Administration	Printing Costs	489.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105610214	23.11.2016	Revenues & Benefits Managerial & Administration	Printing Costs	389.96	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608977	11.11.2016	Mental Health Day Services	Printing Costs	0.35	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608759	09.11.2016	Mental Health Day Services	Printing Costs	47.86	RICOH UK LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105610259	23.11.2016	Revenues & Benefits Managerial & Administration	Photocopying Costs	0.02	RICOH UK LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105610370	23.11.2016	Revenues & Benefits Managerial & Administration	Photocopying Costs	502.56	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105610217	23.11.2016	Call Centre	Photocopying Costs	144.23	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105610189	23.11.2016	Chief Executive	Photocopying Costs	963.44	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608309	04.11.2016	Westminster House	Photocopying Costs	187.55	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105609537	18.11.2016	Library HQ	Photocopying Costs	151.86	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105610220	23.11.2016	Leisure Management & Admin	Photocopying Costs	897.71	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105610369	23.11.2016	Venitor Library	Photocopying Costs	260.65	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606605	02.11.2016	Island Learning Centre	Photocopying Costs	377.96	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608682	09.11.2016	Island Learning Centre	Photocopying Costs	154.53	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608919	09.11.2016	Island Learning Centre	Photocopying Costs	510.89	RICOH UK LIMITED
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105606617	02.11.2016	Schood Music Service	Photocopying Costs	214.30	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610209	30.11.2016	Beaulieu House	Photocopying Costs	472.93	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608917	09.11.2016	Children's office costs	Photocopying Costs	1,107.70	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608859	09.11.2016	Children's office costs	Photocopying Costs	178.10	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609934	23.11.2016	Reviewing Officer	Photocopying Costs	875.79	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105610212	23.11.2016	Highways PFI Project	Photocopying Costs	345.81	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609498	16.11.2016	Business Support - Fire	Photocopying Costs	152.25	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105610188	23.11.2016	Coroner	Photocopying Costs	213.40	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105610682	30.11.2016	Organisational Development - Leadership	Training	123.05	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105610682	30.11.2016	Organisational Development - Leadership	Training	273.55	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611459	30.11.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	46.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611460	30.11.2016	Westminster House	Hire of facilities	34.50	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	5105613168	30.11.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	5105613168	30.11.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	87.50	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	5105613168	30.11.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Capital	Place	Capital	Capital	5105610642	25.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,200.00	ROACH PITTIS
Capital	Place	Capital	Capital	5105610642	25.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	3.00	ROACH PITTIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609429	16.11.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105608117	02.11.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608906	09.11.2016	Adult Social Care Enterprise House	Professional Services	8.58	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608201	02.11.2016	Electoral Registration Canvassing	Postage	1,612.27	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609815	23.11.2016	Electoral Registration Canvassing	Postage	1,157.74	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611560	30.11.2016	Learning & Development Running Costs	Postage	94.00	ROYAL MAIL GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105610367	23.11.2016	A.O.N.B.	Postage	90.38	ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609440	16.11.2016	Ryde Sports Centre	Payment to Private Contractors	3,507.50	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105608770	09.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,005.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105608770	09.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	10,680.32	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105610196	23.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,188.77	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613003	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,868.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613003	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613003	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,550.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613003	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,240.12	RYDE HOUSE HOMES LTD















Revenue	Place	Central Services	Support Services	5105609358	16.11.2016	County Hall,Newport	Consumable Cleaning Materials	24.95	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105608933	09.11.2016	County Hall,Newport	Consumable Cleaning Materials	169.20	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105608933	09.11.2016	County Hall,Newport	Consumable Cleaning Materials	209.25	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105608933	09.11.2016	County Hall,Newport	Consumable Cleaning Materials	54.50	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105608933	09.11.2016	County Hall,Newport	Consumable Cleaning Materials	31.25	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105612322	30.11.2016	County Hall,Newport	Consumable Cleaning Materials	60.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609362	16.11.2016	Newport Harbour Account	Consumable Cleaning Materials	98.08	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105612321	30.11.2016	Planning Management	Consumable Cleaning Materials	159.60	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105612321	30.11.2016	Planning Management	Consumable Cleaning Materials	90.24	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105612321	30.11.2016	Planning Management	Consumable Cleaning Materials	7.95	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105612449	30.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105612448	30.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	-50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105611573	29.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105611573	29.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105612448	30.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	-1.25	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105612449	30.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105609361	16.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105609361	16.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105609361	16.11.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612412	30.11.2016	Community Management & Admin Support	Operational Equipment	656.25	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105608665	09.11.2016	Crematorium	Hire of General Equipment	120.50	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105608081	02.11.2016	Crematorium	Operational Equipment	27.00	SOS SUPPLIES
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	1,751.40	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	288.90	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	29.64	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	294.76	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	59.00	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	508.75	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	157.30	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	695.80	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	85.50	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	135.50	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Place	Central Services	Support Services	5105612375	30.11.2016	County Hall,Newport	Minor Works	148.20	SOUND ADVICE AV INSTALLATIONS LTD
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105608781	09.11.2016	Community Support Officers	Consultants Fees	1,250.00	SOUTH DOWNS LEADERSHIP
Revenue	Public Health	Public Health	Mandatory	5105608579	04.11.2016	Contraception	Payment to Private Contractors	595.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Mandatory	5105608579	04.11.2016	NHS Health Check Programme	Payment to Private Contractors	1,002.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608791	09.11.2016	In-house Fostering	Vehicle Hire External	358.50	SOUTH WIGHT RENTALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608794	16.11.2016	In-house Fostering	Vehicle Hire External	395.00	SOUTH WIGHT RENTALS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609875	18.11.2016	Commissioning (Children & Families)	Payments to Other Local Authorities	4,426.71	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608278	09.11.2016	Purchased Fostering	Charges from Independent Providers	73,642.93	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608278	09.11.2016	Leaving Care Costs	Charges from Independent Providers	3,273.61	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613174	30.11.2016	Complaints (Children & Families)	Client Expenses	115.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613224	30.11.2016	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	600.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613224	30.11.2016	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	50.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609427	18.11.2016	Support for Looked After Children	Support Children	145.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607337	04.11.2016	Director of Adult Social Services	Recruitment Advertising	1,000.00	SPACEHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609357	16.11.2016	Workshop Initiative Support in Education	General Materials	2.31	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609971	25.11.2016	Workshop Initiative Support in Education	General Materials	1.60	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609970	18.11.2016	Workshop Initiative Support in Education	General Materials	2.31	SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612517	30.11.2016	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Housing Services	Supporting People	5105609902	18.11.2016	Supporting People Young People	Payment to Private Contractors	37,173.84	SPECTRUM HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612483	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612483	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612483	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612483	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612483	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612483	30.11.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Redacted Sheet	5105613091	30.11.2016	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	5105612397	30.11.2016	Special Educational Needs Transport	Transport of Clients	134.04	ST GEORGES SPECIAL SCHOOL
Revenue	Public Health	Public Health	Mandatory	5105608580	04.11.2016	NHS Health Check Programme	Payment to Private Contractors	1,053.00	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105610044	23.11.2016	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105610047	23.11.2016	Staff Benefits	Payment to Private Contractors	150.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105610034	23.11.2016	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105609978	18.11.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	510561466	02.12.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105609941	18.11.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608755	09.11.2016	Local Safeguarding Adults Board	Professional Services	595.00	ST THOMAS TRAINING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609812	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	17.00	STAG LANE MOTORS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610215	23.11.2016	Fire Technical Support	Vehicle Maintenance Costs	17.00	STAG LANE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610133	23.11.2016	Medina Theatre	Operational Equipment	71.25	STAGEGEAR LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105610132	23.11.2016	Remembrance Sunday	Consultants Fees	141.00	STAGEGEAR LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609436	16.11.2016	Fire Technical Support	Vehicle Maintenance Costs	12.31	STEVE PORTER TRANSPORT LTD
Revenue	Place	Central Services	Support Services	5105608840	18.11.2016	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,740.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608516	04.11.2016	Learning & Development Running Costs	Office Equipment	698.95	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105609824	23.11.2016	ICT Refresh Programme	Computer Purchase & Rental	5,880.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105609824	23.11.2016	ICT Refresh Programme	Computer Purchase & Rental	11,994.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105609824	23.11.2016	ICT Refresh Programme	Computer Purchase & Rental	474.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610648	30.11.2016	Hospital Team	Computer Purchase & Rental	898.95	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105613207	02.12.2016	Elderly Registration Office	Operational Equipment	253.95	STONE COMPUTERS LIMITED
Revenue	Adult Social Care	Commissioning & Service Delivery	Commissioning & Service Delivery	5105609819	23.11.2016	Adult Social Care Business Management	Computer Software & Consumables	210.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609831	23.11.2016	Adult Social Care Business Management	Computer Software & Consumables	106.50	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609819	23.11.2016	Adult Social Care Business Management	Computer Software & Consumables	113.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609819	23.11.2016	Adult Social Care Business Management	Computer Software & Consumables	12.00	STONE COMPUTERS LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105610669	25.11.2016	Highways PFI Project	Computer Software & Consumables	142.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612495	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612495	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612495	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612495	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612495	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612495	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Place	Central Services	Central Services to the Public	5105610255	25.11.2016	Registration Of Births,Deaths, Marriages	Computer Software Licencing	6,100.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105609930	23.11.2016	Rights of Way Operations	Operational Equipment	183.75	STUBBINGS BROS
Revenue	Place	Cultural and Related Services	Open Spaces	5105608584	04.11.2016	Rights of Way Operations	Operational Equipment	2,995.00	STUBBINGS BROS
Revenue	Resources	Central Services	Support Services	5105610078	23.11.2016	Staff Benefits	Payment to Private Contractors	29.25	SUNRISE / SUNSET CLUB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608885	09.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	985.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608885	09.11.2016	S75 Integrated Community Equipment Store	Operational Equipment	59.75	SUNRISE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609193	11.11.2016	Purchased Fostering	Charges from Independent Providers	2,775.92	SWISH INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105605512	23.11.2016	Review/Quality Assurance	Interim Staff	335.70	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606153	19.10.2016	Review/Quality Assurance	Interim Staff	334.80	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606296	19.10.2016	Review/Quality Assurance	Interim Staff	341.55	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610307	23.11.2016	Review/Quality Assurance	Interim Staff	335.70	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610349	23.11.2016	Review/Quality Assurance	Interim Staff	334.80	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610351	23.11.2016	Review/Quality Assurance	Interim Staff	341.55	SWP CONSULTING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105608092	16.11.2016	Diversity & Workforce	Operational Equipment	76.02	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609475	16.11.2016	S75 Integrated Community Equipment Store	General Materials	243.35	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609475	16.11.2016	S75 Integrated Community Equipment Store	General Materials	304.08	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609475	16.11.2016	S75 Integrated Community Equipment Store	General Materials	45.00	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609475	16.11.2016	S75 Integrated Community Equipment Store	General Materials	45.00	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105609231	11.11.2016	Rights of Way Operations	General Materials	286.72	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609715	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609715	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610507	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610507	25.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608396	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608396	04.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609073	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609073	23.11.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608348	04.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610458	25.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609667	23.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609025	23.11.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608549	04.11.2016	HCC Property Services SLA	Payment to Private Contractors	295.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608401	04.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609720	23.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610512	25.11.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609978	23.11.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608399	04.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608399	04.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610510	25.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610510	25.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609718	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609718	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609076	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609076	23.11.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613227	30.11.2016	Commissioning Manager for Adult Social Care	Payment to Private Contractors	6,715.00	T7 GROUP LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105611551	30.11.2016	Diversity & Workforce	Training	5,120.00	TACTICAL HAZMAT LTD
Revenue	Place	Central Services	Support Services	5105609582	16.11.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	740.40	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609586	16.11.2016	Shanklin Lift	Property Services - Day to day Maintenance	84.00	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608260	09.11.2016	Shanklin Lift	Property Services - Day to day Maintenance	336.00	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105604847	09.11.2016	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105604846	09.11.2016	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105612299	30.11.2016	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105608514	11.11.2016	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105604850	09.11.2016	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610691	30.11.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105608501	11.11.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610694	30.11.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105608506	11.11.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105604849	09.11.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610673	25.11.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105608500	11.11.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105609958	18.11.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	2,200.50	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105604844	09.11.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610696	30.11.2016	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610659	25.11.2016	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610699	30.11.2016	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610674	25.11.2016	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610653	02.12.2016	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105610692	30.11.2016	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105604848	09.11.2016	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105608505	11.11.2016	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608508	11.11.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608502	11.11.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612300	30.11.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610695	30.11.2016	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610700	30.11.2016	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604851	09.11.2016	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105608511	11.11.2016	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105604848	11.11.2016	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105610701	30.11.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105610697	30.11.2016	Sandown Library	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105608504	11.11.2016	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105612301	30.11.2016	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610698	30.11.2016	S75 Integrated Community Equipment Store	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105608496	11.11.2016	Childrens Centres Maintenance	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105609952	18.11.2016	Childrens Centres Maintenance	Minor Works	960.00	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105609949	18.11.2016	Management of Asbestos	Payment to Contractors - Capital	1,396.50	TEMPLE LIFTS LTD

Capital	Resources	Capital	Capital	5105609957	18.11.2016	Management of Asbestos	Payment to Contractors - Capital	3,232.95	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105609332	25.11.2016	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	8,748.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Discretionary	5105608541	04.11.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105608541	04.11.2016	Contraception	Payment to Private Contractors	43.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105608541	04.11.2016	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105608541	04.11.2016	Contraception	Payment to Private Contractors	14.05	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105608541	04.11.2016	Contraception	Payment to Private Contractors	3.55	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105613245	02.12.2016	Contraception	Payment to Private Contractors	64.50	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105613245	02.12.2016	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105613245	02.12.2016	Contraception	Payment to Private Contractors	28.10	TESCO IN STORE PHARMACY RYDE
Revenue	Place	Planning services	Planning Policy	5105609933	23.11.2016	Policy & Conservation	Payments to Other Local Authorities	1,720.00	TEST VALLEY BOROUGH COUNCIL
Revenue	Place	Planning services	Planning Policy	5105612360	02.12.2016	Policy & Conservation	Payments to Other Local Authorities	1,892.00	TEST VALLEY BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	29.90	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	219.00	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	42.50	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	6.75	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	9.50	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	43.90	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	58.00	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609342	16.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	11.98	TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105606323	19.10.2016	Youth Offending Team	Payment to Private Contractors	351.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105609851	18.11.2016	Youth Offending Team	Payment to Private Contractors	138.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612479	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612479	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612479	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612479	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612479	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612479	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612479	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612479	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105612479	30.11.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105612479	30.11.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608582	18.11.2016	DoLS/MCA	Professional Services	136.85	THE CARE FORUM
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105608118	02.11.2016	Adult Social Care - Workforce Development	Training	500.00	THE CARE LEARNING CENTRE (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105610080	23.11.2016	Staff Benefits	Payment to Private Contractors	243.00	THE CHILDREN'S HOUSE (CC)
Revenue	Resources	Central Services	Support Services	5105610080	23.11.2016	Staff Benefits	Payment to Private Contractors	105.00	THE CHILDREN'S HOUSE (CC)
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105608660	16.11.2016	Adult Social Care - Workforce Development	Stationery	1,100.00	THE COMMISSION FOR LOCAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Toiletries	18.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Toiletries	4.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Toiletries	29.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	57.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	61.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	9.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	79.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	57.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	7.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	5.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	5.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	5.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	5.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605323	02.11.2016	Beaulieu House	General Materials	5.58	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606085	19.10.2016	Overbrook	Operational Equipment	51.54	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606081	19.10.2016	Overbrook	Operational Equipment	41.73	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609241	16.11.2016	Overbrook	Operational Equipment	87.87	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609264	16.11.2016	Overbrook	Operational Equipment	-41.73	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609265	16.11.2016	Overbrook	Operational Equipment	-46.14	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609975	30.11.2016	Plean Dene	Operational Equipment	68.16	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608088	02.11.2016	Plean Dene	Operational Equipment	121.13	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607268	04.11.2016	Plean Dene	Operational Equipment	97.56	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105609975	18.11.2016	Public Libraries Central	Stationery	2.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105609975	18.11.2016	Public Libraries Central	Stationery	2.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105609975	18.11.2016	Public Libraries Central	Stationery	2.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105609975	18.11.2016	Public Libraries Central	Stationery	2.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105609975	18.11.2016	Public Libraries Central	Stationery	2.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105609975	18.11.2016	Public Libraries Central	Stationery	4.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609536	18.11.2016	Island Learning Centre	Stationery	7.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609486	16.11.2016	Island Learning Centre	Stationery	149.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609536	18.11.2016	Island Learning Centre	Stationery	4.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609536	18.11.2016	Island Learning Centre	Stationery	64.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609536	18.11.2016	Island Learning Centre	Stationery	55.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	41.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	12.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	20.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	31.92	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610343	23.11.2016	Island Learning Centre	Schools Learning Resources (not ICT)	5.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613253	02.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	105.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610338	23.11.2016	Island Learning Centre	Schools Administrative Supplies	19.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610336	23.11.2016	Island Learning Centre	Postage	48.00	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612478	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612478	30.11.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612478	30.11.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612478	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612478	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612478	30.11.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD















Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901214063	02/11/2016	Crematorium	Professional Services	520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219163	09/11/2016	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219543	16/11/2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219543	16/11/2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224348	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052813	18/11/2016	In-house Fostering	Boarding Out Allowances	-428.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219477	16/11/2016	Special Educational Needs Transport	Client Expenses	242.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052772	16/11/2016	Physical Support Residential 18-64	Provider Refund Overpayments	-1,949.70	#REF!
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901218817	04/11/2016	Balance Sheet	Order Settlement to Bal SHI GL	98,447.30	ADAM HTT LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901223781	18/11/2016	Balance Sheet	Order Settlement to Bal SHI GL	93,715.00	ADAM HTT LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901224385	25/11/2016	Balance Sheet	Order Settlement to Bal SHI GL	72,498.49	ADAM HTT LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219457	11/11/2016	Balance Sheet	Order Settlement to Bal SHI GL	160,140.18	ADAM HTT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224510	30/11/2016	Adelaide Resource Centre	Fixtures and Fittings	4.16	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224510	30/11/2016	Adelaide Resource Centre	Consumable Cleaning Materials	6.65	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224510	30/11/2016	Adelaide Resource Centre	Catering Purchases	80.18	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224510	30/11/2016	Adelaide Resource Centre	Catering Purchases	32.91	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224510	30/11/2016	Adelaide Resource Centre	Postage	2.06	ADELAIDE RESOURCE CENTRE
Capital	Adult Services	Capital	Capital	1901213966	02/11/2016	Disabled Facilities Grants	Capital Grants	2,294.99	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901224055	23/11/2016	Disabled Facilities Grants	Capital Grants	2,222.26	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901224068	23/11/2016	Disabled Facilities Grants	Capital Grants	2,294.99	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224222	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224221	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224220	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224119	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901229334	30/11/2016	East Wight Landscape Partnership	Grants to External Bodies	1,200.00	ARC CONSULTING LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052830	28/11/2016	Prison Library Service	Purchase of Books	-394.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224524	30/11/2016	Prison Library Service	Purchase of Books	321.06	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901223922	18/11/2016	Prison Library Service	Purchase of Books	827.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224525	28/11/2016	Prison Library Service	Purchase of Books	394.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224526	30/11/2016	Prison Library Service	Purchase of Books	394.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219526	16/11/2016	Prison Library Service	Purchase of Books	21.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219527	16/11/2016	Prison Library Service	Purchase of Books	155.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224524	30/11/2016	Public Libraries Central	Purchase of Books	502.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224524	30/11/2016	Public Libraries Central	Purchase of Books	81.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224524	30/11/2016	Public Libraries Central	Purchase of Books	22.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219498	16/11/2016	Public Libraries Central	Purchase of Books	303.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219498	16/11/2016	Public Libraries Central	Purchase of Books	197.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219498	16/11/2016	Public Libraries Central	Purchase of Books	15.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219498	16/11/2016	Public Libraries Central	Purchase of Books	4.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219527	16/11/2016	Public Libraries Central	Purchase of Books	173.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219527	16/11/2016	Public Libraries Central	Purchase of Books	373.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901223922	18/11/2016	Public Libraries Central	Purchase of Books	4.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901223922	18/11/2016	Public Libraries Central	Purchase of Books	177.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901223922	18/11/2016	Public Libraries Central	Purchase of Books	622.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224071	23/11/2016	Public Libraries Central	Purchase of Books	146.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052830	28/11/2016	Public Libraries Central	Purchase of Books	-174.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219527	16/11/2016	Public Libraries Central	Music and Video	37.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901223922	18/11/2016	Public Libraries Central	Music and Video	199.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224524	30/11/2016	Public Libraries Central	Music and Video	521.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224525	28/11/2016	Public Libraries Central	Music and Video	174.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224526	30/11/2016	Public Libraries Central	Music and Video	174.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219498	16/11/2016	Public Libraries Central	Music and Video	261.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219525	16/11/2016	Public Libraries Central	Music and Video	305.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219526	16/11/2016	Public Libraries Central	Music and Video	121.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052830	28/11/2016	Public Libraries Central	Purchase of Books	-253.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052830	28/11/2016	Public Libraries Central	Purchase of Books	-417.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052830	28/11/2016	Public Libraries Central	Purchase of Books	-456.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1700052830	28/11/2016	Public Libraries Central	Purchase of Books	-682.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224524	30/11/2016	Public Libraries Central	Purchase of Books	15.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224525	28/11/2016	Public Libraries Central	Purchase of Books	682.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224525	28/11/2016	Public Libraries Central	Purchase of Books	456.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224525	28/11/2016	Public Libraries Central	Purchase of Books	417.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224525	28/11/2016	Public Libraries Central	Purchase of Books	253.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224526	30/11/2016	Public Libraries Central	Purchase of Books	682.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224526	30/11/2016	Public Libraries Central	Purchase of Books	456.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224526	30/11/2016	Public Libraries Central	Purchase of Books	417.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901224526	30/11/2016	Public Libraries Central	Purchase of Books	251.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219525	16/11/2016	Public Libraries Central	Purchase of Books	645.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219525	16/11/2016	Public Libraries Central	Purchase of Books	284.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219525	16/11/2016	Public Libraries Central	Purchase of Books	134.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219525	16/11/2016	Public Libraries Central	Purchase of Books	11.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219526	16/11/2016	Public Libraries Central	Purchase of Books	285.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219526	16/11/2016	Public Libraries Central	Purchase of Books	76.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219526	16/11/2016	Public Libraries Central	Purchase of Books	1,085.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219526	16/11/2016	Public Libraries Central	Purchase of Books	304.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052689	02/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,560.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052702	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,160.54	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052724	02/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-800.20	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224331	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224054	23/11/2016	Disabled Facilities Grants	Capital Grants	4,050.00	BATCHLORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	Travel Expenses	3.90	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	General Materials	37.88	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	General Materials	29.59	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	Printing Costs	234.88	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	Printing Costs	14.70	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	Sundry Office Expenses	29.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223793	18/11/2016	Beaulieu House	Payment to Private Contractors	37.00	BEAULIEU HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901219184	11/11/2016	MLAFL Health Education Wessex Bid 2	Payment to Private Contractors	3,000.00	BHP ASSOCIATES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219073	09/11/2016	Family Link (Respite Care:children)	Support Children	90.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901219528	16/11/2016	Public Libraries Central	Purchase of Books	96.00 BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901219528	16/11/2016	Public Libraries Central	Purchase of Books	5.95 BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901219516	16/11/2016	Public Libraries Central	Purchase of Books	96.00 BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901219516	16/11/2016	Public Libraries Central	Purchase of Books	1.70 BRITISH LIBRARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901224201	25/11/2016	Elderly Frail Community Equipment	Fixed Telephones	202.65 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901224202	25/11/2016	Mental Health Community Equipment	Fixed Telephones	94.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901224200	25/11/2016	Physical Disability Community Equipment	Fixed Telephones	379.80 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901224203	25/11/2016	Telecommunications	Fixed Telephones	6,614.28 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219468	16/11/2016	Weston Academy Closure	Fixed Telephones	85.11 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219469	16/11/2016	Weston Academy Closure	Fixed Telephones	84.90 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219469	16/11/2016	Weston Academy Closure	Fixed Telephones	30.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219502	16/11/2016	Weston Academy Closure	Fixed Telephones	85.11 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219504	16/11/2016	Weston Academy Closure	Fixed Telephones	84.90 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901224199	25/11/2016	Learning Disability Community Equipment	Fixed Telephones	94.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219504	16/11/2016	Weston Academy Closure	Fixed Telephones	30.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219505	16/11/2016	Weston Academy Closure	Fixed Telephones	84.90 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219505	16/11/2016	Weston Academy Closure	Fixed Telephones	30.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052795	18/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,225.26 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052720	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-880.22 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052727	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,640.66 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052888	02/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-1,295.14 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052888	02/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-5,214.78 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052728	02/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,188.83 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052728	02/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-290.29 BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224211	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224058	23/11/2016	Admissions/Student Finance	Professional Services	9.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219070	09/11/2016	Family Link (Respite Care:children)	Support Children	445.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219070	09/11/2016	Family Link (Respite Care:children)	Transport of Clients	24.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224352	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224353	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224354	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224089	23/11/2016	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224351	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224358	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223921	18/11/2016	In-house Fostering	Boarding Out Allowances	136.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219546	16/11/2016	Children placed with Family&Friends	Boarding Out Allowances	227.96 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901223786	18/11/2016	Insurance claims suspense	Insurance claims suspense	2,085.00
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901224516	30/11/2016	Crematorium	Professional Services	560.00 REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901224005	18/11/2016	Balance Sheet	Teachers Pensions contributions	10.98 TEACHERS PENSIONS
Revenue	Public Health	Public Health	Discretionary	1901213972	02/11/2016	ST Tests & Treatment	Payments to other NHS Trusts	339.02 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Discretionary	1700052752	02/11/2016	ST Tests & Treatment	Payments to other NHS Trusts	-339.02 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052824	30/11/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Shd GL	-1,769.82 CHERRY TREES I.W. LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219167	09/11/2016	Balance Sheet	AEO Payments Pay Deducions	301.01 CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	8.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	3.40 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	2.80 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	2.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	15.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	20.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	40.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	20.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	25.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	34.40 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219177	11/11/2016	S17 Child Protection	Rent Allowances Paid	15.00 CHILDREN IN NEED
Revenue	Place	Highways and Transport Services	Management and Support Services	1901214007	02/11/2016	Highways PFI Project	Professional Services	364.00 INSTITUTE OF LEGAL EXECUTIVES
Revenue	Resources	Central Services	Support Services	1901214007	02/11/2016	Legal Services Section	Professional Services	728.00 INSTITUTE OF LEGAL EXECUTIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	6.13 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	13.15 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	9.03 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	7.00 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	0.78 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	6.55 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Consumable Cleaning Materials	4.95 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Consumable Cleaning Materials	2.99 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Teaching Materials	2.49 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219178	11/11/2016	Island Learning Centre	Minor Works	7.92 CLATTERFORD TUITION CENTRE
Capital	Adult Services	Capital	Capital	1901219002	04/11/2016	Disabled Facilities Grants	Capital Grants	724.80 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901224056	23/11/2016	Disabled Facilities Grants	Capital Grants	976.40 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901224065	23/11/2016	Disabled Facilities Grants	Capital Grants	966.80 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901224070	23/11/2016	Disabled Facilities Grants	Capital Grants	1,193.50 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901229341	30/11/2016	Disabled Facilities Grants	Capital Grants	437.50 COLIN'S HOME & GARDEN CARE
Revenue	Place	Planning Services	Environmental Initiatives	1901224092	23/11/2016	A.O.N.B.	Grants to External Bodies	550.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901223780	16/11/2016	Voluntary & Community Sector	Payments to Voluntary and Other Associations	22,250.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901223913	18/11/2016	Physical Support Residential 65+	Charges from Independent Providers	83.16 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224540	30/11/2016	Adelaide Resource Centre	Gas	47.70 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224542	30/11/2016	Adelaide Resource Centre	Gas	518.17 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901224552	30/11/2016	Business Support - Fire	Gas	51.90 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901224553	30/11/2016	Business Support - Fire	Gas	63.31 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901224555	30/11/2016	Business Support - Fire	Gas	153.51 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901224543	30/11/2016	Business Support - Fire	Gas	295.70 CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901224546	30/11/2016	County Hall,Newport	Gas	817.56 CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901224538	30/11/2016	Crematorium	Gas	2,186.64 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901224551	30/11/2016	Island Learning Centre	Gas	43.54 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224539	30/11/2016	Mental Health Day Services	Gas	72.16 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901224541	30/11/2016	Newport Library	Gas	129.23 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901224545	30/11/2016	Open space lettings	Gas	45.90 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901224554	30/11/2016	Sandown Library	Gas	86.19 CORONA ENERGY

Revenue	Place	Cultural and Related Services	Library Service	1901224547	30/11/2016	Ventnor Library	Gas	89.18	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901224548	30/11/2016	Ryde Library	Gas	121.81	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224549	30/11/2016	Archives	Gas	64.55	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224550	30/11/2016	Archives	Gas	64.55	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224544	30/11/2016	40 Venner Avenue	Gas	51.65	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901223787	18/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	700.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Place	Housing Services	Homelessness	1901224502	25/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	695.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224567	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224566	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224565	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224576	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229329	30/11/2016	In-house Fostering	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224531	30/11/2016	In-house Fostering	Boarding Out Allowances	183.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224355	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224356	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224527	30/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052827	25/11/2016	In-house Fostering	Boarding Out Allowances	-40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052769	04/11/2016	In-house Fostering	Boarding Out Allowances	-91.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218928	04/11/2016	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901213964	02/11/2016	Disabled Facilities Grants	Capital Grants	4,420.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901219302	11/11/2016	Disabled Facilities Grants	Capital Grants	5,085.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224067	23/11/2016	Disabled Facilities Grants	Capital Grants	3,570.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224537	30/11/2016	Disabled Facilities Grants	Capital Grants	2,340.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901229339	30/11/2016	Disabled Facilities Grants	Capital Grants	2,888.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224384	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224057	23/11/2016	Disabled Facilities Grants	Capital Grants	3,401.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224062	23/11/2016	Disabled Facilities Grants	Capital Grants	1,110.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224536	30/11/2016	Disabled Facilities Grants	Capital Grants	11,935.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901219515	16/11/2016	Telecommunications	Fixed Telephones	170.22	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901219023	07/11/2016	Parking Services	Payment to Private Contractors	28.00	DVLA
Revenue	Resources	Central Services	Support Services	1901229354	30/11/2016	Parking Services	Payment to Private Contractors	45.00	DVLA
Revenue	Resources	Central Services	Support Services	1901219022	07/11/2016	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901219460	11/11/2016	County Hall Central Mail Room	Postage	5,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	31 Carter Avenue	Postage	44.96	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	Overbrook	Postage	47.36	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	Plean Dene	Postage	68.41	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	Saxenbury	Postage	38.62	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	Seagulls	Postage	41.40	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	The Laurels	Postage	38.44	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901224187	25/11/2016	40 Venner Avenue	Postage	55.32	02 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901219470	21/11/2016	Council Tax	Stationery	4.35	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901223890	21/11/2016	Litigation Costs	Legal Fees - Other Parties	1,651.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901223887	21/11/2016	DoL/SMCA	Legal Fees - Other Parties	20.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901223891	21/11/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	6,165.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901219020	07/11/2016	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901229352	30/11/2016	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901229351	30/11/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901224182	25/11/2016	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901219500	21/11/2016	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901219499	21/11/2016	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901219292	11/11/2016	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901224182	25/11/2016	Environmental Health - Business Regulation Protection	Professional Services	36.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901219020	07/11/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901219292	11/11/2016	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901229352	30/11/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901219499	21/11/2016	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901224182	25/11/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901219021	07/11/2016	Litigation Costs	Legal Fees - Other Parties	61.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901219020	07/11/2016	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901224183	25/11/2016	Litigation Costs	Legal Fees - Other Parties	52.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901224184	25/11/2016	Litigation Costs	Legal Fees - Other Parties	112.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901229352	30/11/2016	Litigation Costs	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901224182	25/11/2016	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901223892	21/11/2016	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901219292	11/11/2016	Litigation Costs	Legal Fees - Other Parties	38.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901219500	21/11/2016	Litigation Costs	Legal Fees - Other Parties	76.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901219499	21/11/2016	Litigation Costs	Legal Fees - Other Parties	10.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901219020	07/11/2016	Properties - Other Properties	Professional Services	33.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901229352	30/11/2016	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901224182	25/11/2016	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901219499	21/11/2016	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901219292	11/11/2016	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901223893	21/11/2016	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901219499	21/11/2016	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901224182	25/11/2016	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901219292	11/11/2016	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901219020	07/11/2016	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901219292	11/11/2016	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229352	30/11/2016	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901224182	25/11/2016	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901219020	07/11/2016	FAC Team	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901219292	11/11/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901229352	30/11/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901219499	21/11/2016	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901224188	25/11/2016	Elections	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901219025	07/11/2016	Blue Badge Scheme	Postage	807.58	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901229347	30/11/2016	Blue Badge Scheme	Postage	8.81	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901229349	30/11/2016	Blue Badge Scheme	Postage	9.20	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901229349	30/11/2016	Blue Badge Scheme	Postage	13.65	ROYAL MAIL WEST TERRITORIES

Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901229350	30/11/2016	Blue Badge Scheme	Postage	4.44	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901229348	30/11/2016	Blue Badge Scheme	Postage	18.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229349	30/11/2016	Council Tax	Postage	1,050.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229350	30/11/2016	Council Tax	Postage	1,038.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229348	30/11/2016	Council Tax	Postage	544.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901219025	07/11/2016	Council Tax	Postage	1,128.27	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229347	30/11/2016	Council Tax	Postage	416.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901219025	07/11/2016	Creditor Payments Shared Service Centre	Postage	154.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229347	30/11/2016	Creditor Payments Shared Service Centre	Postage	318.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229349	30/11/2016	Creditor Payments Shared Service Centre	Postage	214.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229350	30/11/2016	Creditor Payments Shared Service Centre	Postage	161.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229348	30/11/2016	Creditor Payments Shared Service Centre	Postage	103.21	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901219025	07/11/2016	Customer Accounts Shared Service Centre	Postage	42.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229347	30/11/2016	Customer Accounts Shared Service Centre	Postage	154.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229349	30/11/2016	Customer Accounts Shared Service Centre	Postage	171.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229350	30/11/2016	Customer Accounts Shared Service Centre	Postage	361.81	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229348	30/11/2016	Customer Accounts Shared Service Centre	Postage	36.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229350	30/11/2016	Electoral Registration Office	Postage	20.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901219025	07/11/2016	Electoral Registration Office	Postage	19.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229347	30/11/2016	Electoral Registration Office	Postage	50.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229348	30/11/2016	Electoral Registration Office	Postage	38.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229349	30/11/2016	Electoral Registration Office	Postage	72.21	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901219025	07/11/2016	Housing Benefit	Postage	548.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901229347	30/11/2016	Housing Benefit	Postage	657.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901229349	30/11/2016	Housing Benefit	Postage	487.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901229350	30/11/2016	Housing Benefit	Postage	366.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901229348	30/11/2016	Housing Benefit	Postage	500.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901219025	07/11/2016	Parking Services	Postage	144.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229347	30/11/2016	Parking Services	Postage	181.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229349	30/11/2016	Parking Services	Postage	171.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229350	30/11/2016	Parking Services	Postage	177.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901229348	30/11/2016	Parking Services	Postage	178.96	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229347	30/11/2016	National Non Domestic Rates	Postage	64.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229349	30/11/2016	National Non Domestic Rates	Postage	114.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229350	30/11/2016	National Non Domestic Rates	Postage	103.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901223885	21/11/2016	Payments Social Care Team	Postage	260.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901229348	30/11/2016	National Non Domestic Rates	Postage	36.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901219025	07/11/2016	National Non Domestic Rates	Postage	85.54	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219488	16/11/2016	Home to School Transport	Client Expenses	141.12	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219179	11/11/2016	Homelessness Prevention	Payment to Private Contractors	757.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Balance Sheet	Balance Sheet	1901224534	30/11/2016	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Chief Executive	Balance Sheet	Balance Sheet	1901218927	04/11/2016	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Chief Executive	Balance Sheet	Balance Sheet	1901213980	02/11/2016	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901219462	16/11/2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	3.00	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901219462	16/11/2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	93.08	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901219462	16/11/2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	25.01	DINOSAUR ISLE
Capital	Adult Services	Capital	Capital	1901229337	30/11/2016	Disabled Facilities Grants	Capital Grants	3,324.79	DIR CONSTRUCTION (IOW) LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901224205	25/11/2016	Coroner	Post Mortem Fees	4,422.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901224073	23/11/2016	Coroner	Post Mortem Fees	276.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901224191	25/11/2016	Coroner	Payment to Private Contractors	313.54	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901224396	25/11/2016	Coroner	Payment to Private Contractors	2,700.19	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901219536	16/11/2016	Coroner	Payment to Private Contractors	280.69	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901224507	30/11/2016	Coroner	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901213965	02/11/2016	Crematorium	Professional Services	1,764.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901214070	02/11/2016	Medina Theatre	Order Settlement to Bal Sht GL	6,800.93	DREAMBOYS LONDON LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219063	09/11/2016	Balance Sheet	AEO Payments Pay Deductions	9.94	DWP DEBT MANAGEMENT
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052726	02/11/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-180.44	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052732	02/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-952.98	EDEN HOUSE
Capital	Adult Services	Capital	Capital	1901224069	23/11/2016	Disabled Facilities Grants	Capital Grants	576.00	EMSCAR LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229331	30/11/2016	Medina Theatre	Order Settlement to Bal Sht GL	1,361.18	ETM AGENCIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052804	18/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,089.12	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052796	18/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-80.02	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052771	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,974.03	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052818	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,289.34	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Catering Purchases	3.62	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Catering Purchases	1.00	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Catering Purchases	2.84	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Catering Purchases	3.35	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Support Children	2.00	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Support Children	6.00	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Support Children	6.00	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Support Children	2.00	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Stationery	2.67	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901218818	04/11/2016	Adoption Costs	Stationery	2.17	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224392	25/11/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224206	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224077	23/11/2016	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901218929	04/11/2016	Goshill Primary Deprived Capital	Payment to Contractors - Capital	1,498.00	GOSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Furniture and Fittings	71.25	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Consumable Cleaning Materials	12.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Grounds Maintenance	4.17	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Catering Purchases	20.04	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Catering Purchases	19.03	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Mobile Telecoms	20.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901223790	18/11/2016	Gouldings Resource Centre	Postage	23.04	GOULDINGS RESOURCE CENTRE
Revenue	Place	Housing Services	Homelessness	1901213987	02/11/2016	Homelessness Prevention	Payment to Private Contractors	600.00	GROVEBUILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224076	23/11/2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901218932	04/11/2016	Physical Support Residential 65+	Charges from Independent Providers	22.00	HAMPSHIRE DEAF ASSOCIATION



Revenue	Place	Central Services	Central Services to the Public	1901213971	02/11/2016	Coroner	Post Mortem Fees	572.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Planning services	Environmental Initiatives	1901214019	02/11/2016	East Wight Landscape Partnership	Grants to External Bodies	7,520.41	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901213996	02/11/2016	East Wight Landscape Partnership	Grants to External Bodies	2,869.40	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901214000	02/11/2016	East Wight Landscape Partnership	Grants to External Bodies	3,555.92	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224497	25/11/2016	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Capital	Childrens Services	Capital	Capital	1901218930	04/11/2016	Hunnyhill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	5,053.28	HUNNYHILL PRIMARY SCHOOL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901224397	25/11/2016	Sustainable Travel Transition Year LSTF	Grants to External Bodies	10,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	1901223914	18/11/2016	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052781	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,794.57	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052822	30/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,801.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052775	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-9,120.78	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901224530	30/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,390.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052743	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,559.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052793	16/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,492.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052729	02/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-952.98	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214030	02/11/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214032	02/11/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214033	02/11/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214034	02/11/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214029	02/11/2016	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901214035	02/11/2016	Medina Theatre	Order Settlement to Bal Sht GL	557.00	I W YOUTH CONCERT BAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224210	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224225	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224324	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224375	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224377	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901229333	30/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	630.00	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901218825	04/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	84.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901218823	04/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	71.18	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901214038	02/11/2016	Coroner	Payment to Private Contractors	55.25	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224059	23/11/2016	Disabled Facilities Grants	Capital Grants	3,883.90	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901218826	04/11/2016	Special Educational Needs Transport	Client Expenses	186.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901218821	04/11/2016	Special Educational Needs Transport	Client Expenses	186.48	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224063	23/11/2016	Disabled Facilities Grants	Capital Grants	2,818.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224334	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224389	25/11/2016	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224339	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224362	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219485	16/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219000	04/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	150.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901229338	30/11/2016	LSCB (Local Safeguarding Childrens Board)	Client Expenses	18.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901219482	16/11/2016	Medina Theatre	Order Settlement to Bal Sht GL	3,826.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052797	16/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-89.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052730	02/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-1,674.75	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052825	30/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-5,314.54	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052710	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-424.27	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052797	16/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-359.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052730	02/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-6,743.25	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224370	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	18.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214069	02/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224050	23/11/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901214069	02/11/2016	Leaving Care Costs	Transport of Clients	39.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Resources	Central Services	Support Services	1700052823	30/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-6,657.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052820	23/11/2016	Staff Benefits	Payment to Private Contractors	12.00	LUGLEY BUGS CHILD CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223909	18/11/2016	In-house Fostering	Boarding Out Allowances	227.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224074	23/11/2016	In-house Fostering	Boarding Out Allowances	45.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219419	11/11/2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224369	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224084	23/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224320	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224234	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052799	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-800.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224388	25/11/2016	In-house Fostering	Regular Respite Care	1,175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224533	30/11/2016	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224532	30/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224345	25/11/2016	In-house Fostering	Boarding Out Allowances	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224346	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224347	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224090	23/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224387	25/11/2016	In-house Fostering	Support Children	15.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224214	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224390	25/11/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219306	11/11/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901219503	16/11/2016	Public Libraries Central	Purchase of Books	229.33	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901224098	23/11/2016	Public Libraries Central	Purchase of Books	229.33	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052682	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.32	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901218824	04/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	96.12	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901224166	23/11/2016	Administration and Inspection Schemes	ICT Hardware & Software - Capital	3,018.48	MEDINA COLLEGE
Revenue	Resources	Balance Sheet	Balance Sheet	1901223788	18/11/2016	Insurance claims suspense	Insurance claims suspense	1,956.39	MEDINA COLLEGE
Revenue	Resources	Balance Sheet	Balance Sheet	1901219031	09/11/2016	Insurance claims suspense	Insurance claims suspense	2,271.25	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901219166	09/11/2016	Medina Theatre	Stationery	8.33	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219166	09/11/2016	The Heights	Maintenance of Operational Equipment	7.49	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219166	09/11/2016	Medina Leisure Centre	Maintenance of Operational Equipment	0.96	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219166	09/11/2016	Medina Leisure Centre	Stock Purchases	38.86	MEDINA LEISURE CENTRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052741	02/11/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	-1,225.26	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052704	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-6,434.01	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052703	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-6,434.01	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052744	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,920.48	MENTFADE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901214027	02/11/2016	Medina Theatre	Order Settlement to Bal Sh GL	1,184.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219487	16/11/2016	Special Educational Needs Transport	Client Expenses	229.95	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901224061	23/11/2016	Disabled Facilities Grants	Capital Grants	3,765.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224364	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224363	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224213	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214066	02/11/2016	In-house Fostering	Transport of Clients	126.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224391	25/11/2016	In-house Fostering	Support Children	158.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219486	16/11/2016	Special Educational Needs Transport	Client Expenses	158.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214031	02/11/2016	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901219004	04/11/2016	Disabl Facilities Grants	Capital Grants	5,518.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901224053	23/11/2016	Disabled Facilities Grants	Capital Grants	4,711.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901224066	23/11/2016	Disabled Facilities Grants	Capital Grants	2,927.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224226	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224373	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224207	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224332	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224333	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214040	02/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224361	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224360	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224082	23/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224337	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224338	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224372	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219180	11/11/2016	Homelessness Prevention	Payment to Private Contractors	1,725.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219181	11/11/2016	Homelessness Prevention	Payment to Private Contractors	198.74	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219182	11/11/2016	Homelessness Prevention	Payment to Private Contractors	906.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224085	23/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224218	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224217	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901214028	02/11/2016	Medina Theatre	Order Settlement to Bal Sh GL	7,264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052773	04/11/2016	In-house Fostering	Boarding Out Allowances	-328.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224209	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219019	04/11/2016	Children placed with Family&Friends	Boarding Out Allowances	228.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224223	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224225	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224224	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224349	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224401	25/11/2016	In-house Fostering	Boarding Out Allowances	14.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219545	16/11/2016	In-house Fostering	Boarding Out Allowances	134.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219018	04/11/2016	In-house Fostering	Boarding Out Allowances	45.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224329	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901214065	02/11/2016	In-house Fostering	Support Children	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224208	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901224049	23/11/2016	Special Educational Needs Transport	Client Expenses	116.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224529	30/11/2016	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224528	30/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224330	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224340	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224341	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224351	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224335	25/11/2016	Childen placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223910	18/11/2016	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224344	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224342	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224343	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224368	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224374	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224359	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901214011	02/11/2016	East Wight Landscape Partnership	Grants to External Bodies	23,805.00	NATURAL ENTERPRISE LTD
Revenue	Place	Planning services	Environmental Initiatives	1901219535	16/11/2016	East Wight Landscape Partnership	Grants to External Bodies	1,292.00	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901224161	23/11/2016	Children Services Early Years	Payment to Contractors - Capital	5,895.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901224499	25/11/2016	Children Services Early Years	Payment to Contractors - Capital	2,160.00	NETTLESTONE PRIMARY SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219078	09/11/2016	Balance Sheet	NHS pension scheme employee deductions	6,985.24	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229335	30/11/2016	Home to School Transport	Client Expenses	182.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901229336	30/11/2016	Special Educational Needs Transport	Client Expenses	257.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901218820	04/11/2016	Home to School Transport	Client Expenses	255.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219549	16/11/2016	Workforce Development Schools	Payments to Academies	336.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052779	30/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,995.08	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052780	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,200.30	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052733	02/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,689.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052686	09/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,721.18	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052687	09/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,469.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052697	09/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-80.02	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052719	09/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-952.98	OLD CHARLTON HOUSE CARE HOME

Revenue	Place	Cultural and Related Services	Open Spaces	1901223908	18/11/2016	Rights of Way Operations	Electricity	11.90	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224204	25/11/2016	Museums & Collections Management	Mobile Telecoms	11.03	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901213975	02/11/2016	Workshop Initiative Support in Education	Mobile Telecoms	10.73	ORANGE PCS LTD
Revenue	Place	Planning services	Building Control	1901218829	04/11/2016	Building Control	Inspection Fee Income	270.00	REDACTED PERSONAL DATA
Capital	Chief Executiv	Balance Sheet	Balance Sheet	1901224523	30/11/2016	Balance Sheet	Monthly Salary Advances	160.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901229344	30/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	445.00	RP602 Ltd
Revenue	Place	Housing Services	Homelessness	1901213969	02/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223918	18/11/2016	In-house Fostering	Support Children	69.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223919	18/11/2016	In-house Fostering	Support Children	72.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	1901214080	02/11/2016	Learning Disability Direct Pay 18-64	Client Contributions	1,950.16	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901219084	09/11/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901224504	25/11/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901224505	25/11/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901219290	11/11/2016	Planning Applications	Fees & Charges (Non Discretionary)	40.00	Sir Robert McAlpine Ltd
Revenue	Place	Planning services	Development Control	1901223916	18/11/2016	Planning Applications	Fees & Charges (Non Discretionary)	172.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901219174	09/11/2016	Physical Support Fairer Charging 65+	Client Contributions	520.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901229343	30/11/2016	Physical Support Direct Pay 18-64	Client Contributions	180.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219091	09/11/2016	On-Street Parking - Sandown Esplanade	On-Street (Non VAT) Parking Ticket Income	4.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901224505	25/11/2016	On Street Resident Permits	Car Parking Permit Income	26.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901224504	25/11/2016	On Street Resident Permits	Car Parking Permit Income	23.33	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219455	11/11/2016	On Street Resident Permits	Car Parking Permit Income	8.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219172	09/11/2016	On Street Resident Permits	Car Parking Permit Income	30.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219084	09/11/2016	On Street Resident Permits	Car Parking Permit Income	15.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219307	11/11/2016	Children placed with Family&Friends	Boarding Out Allowances	364.74	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219173	09/11/2016	Parking Management	Car Parking Penalty Charge Notices	70.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219094	09/11/2016	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901224519	30/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	105.00	Northamptonshire Healthcare NHSFT
Revenue	Public Health	Public Health	Discretionary	1901224520	30/11/2016	STI Tests & Treatment	Homecare Block	136.00	Worcestershire Health Care NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224500	25/11/2016	Support for Looked After Children - Disabled Childrens Team	Support Children	11.68	WM Adferley Hall
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901214081	02/11/2016	REDACTED PERSONAL DATA	Order/Settlement to Bal Sht GL	1,225.26	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219053	09/11/2016	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219054	09/11/2016	The Heights	Tuition/Course Fee Income	36.58	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901223779	16/11/2016	The Heights	Tuition/Course Fee Income	13.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901224177	23/11/2016	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901223791	18/11/2016	Wellbeing	Grants to External Bodies	300.00	West Wight Trampoline Club
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901223792	18/11/2016	Wellbeing	Grants to External Bodies	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901218925	04/11/2016	Practice Teaching Training	Training	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901229342	30/11/2016	Practice Teaching Training	Training	91.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901224395	25/11/2016	Physical Support Residential 65+	Client Expenses	1,630.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224179	23/11/2016	Leaving Care Costs	Support Children	64.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901223778	16/11/2016	Leaving Care Costs	Support Children	64.97	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700052803	16/11/2016	Cemeteries-Ashey	Fees & Charges (Discretionary)	557.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700052751	16/11/2016	Cemeteries-Ashey	Fees & Charges (Discretionary)	557.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901219450	11/11/2016	Cemeteries-Wroxall	Fees & Charges (Discretionary)	157.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901219540	16/11/2016	Cemeteries-Ashey	Fees & Charges (Discretionary)	557.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901223795	18/11/2016	Leisure Access System	Fork Lift	14.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219028	09/11/2016	Leisure Access System	One Card Income Leisure Services	15.42	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219029	09/11/2016	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219030	09/11/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219051	09/11/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219052	09/11/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219055	09/11/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224521	30/11/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224522	30/11/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901223917	18/11/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224175	23/11/2016	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224176	23/11/2016	Leisure Access System	One Card Income Leisure Services	312.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224180	23/11/2016	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224181	23/11/2016	Leisure Access System	One Card Income Leisure Services	53.08	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901224501	25/11/2016	Leisure Access System	One Card Income Leisure Services	154.17	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219026	09/11/2016	Leisure Access System	One Card Income Leisure Services	15.42	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901214078	02/11/2016	Leisure Access System	One Card Income Leisure Services	30.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219169	09/11/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901219454	11/11/2016	Leisure Access System	One Card Income Leisure Services	625.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901223789	02/11/2016	Leisure Access System	One Card Income Leisure Services	62.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901223794	18/11/2016	Leisure Access System	One Card Income Leisure Services	15.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219171	09/11/2016	Medina Leisure Centre	Tuition/Course Fee Income	73.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901223796	18/11/2016	Director of Adult Social Services	Interview & recruitment expenses	184.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901219092	09/11/2016	Car Park Permits	Car Parking Permit Income	204.17	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901218926	04/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	101.00	Salisbury NHS Foundation Trust
Revenue	Public Health	Public Health	Discretionary	1901219301	11/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	137.00	Northern Devon Healthcare
Revenue	Place	Planning services	Economic Development	1901219473	21/11/2016	Economic Development Projects	Grants to External Bodies	22,815.50	Province Zealand
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224212	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224323	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224322	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224321	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224083	23/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224064	02/11/2016	Leaving Care Costs	Payments to Aid Provided to Clients	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224051	23/11/2016	Home to School Transport	Client Expenses	59.62	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901219050	09/11/2016	Policy & Conservation	Grants to External Bodies	2,000.00	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	Consumable Cleaning Materials	9.58	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	Consumable Cleaning Materials	2.46	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	Consumable Cleaning Materials	11.66	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	Public Transport Fares	64.90	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	General Materials	3.60	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	General Materials	20.67	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224075	23/11/2016	Mental Health Day Services	Catering Purchases	89.06	PARKLANDS DAY CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219479	16/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	637.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901224047	23/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	477.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219537	16/11/2016	B&B Properties	Accommodation Costs - Leaseholder Payments	380.37	PEACOCK HOMES IW LTD
Revenue	Public Health	Public Health	Discretionary	1901214068	02/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901224100	23/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Resources	Balance Sheet	Balance Sheet	1901224535	30/11/2016	Insurance claims suspense	Items in Suspense NNRD IWC transfers	231.51	PORTSMOUTH DIOCESAN EDUCATION TRUST
Capital	Adult Services	Capital	Capital	1901219001	04/11/2016	Disabled Facilities Grants	Capital Grants	21,115.38	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901219003	04/11/2016	Disabled Facilities Grants	Capital Grants	3,283.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901224060	23/11/2016	Disabled Facilities Grants	Capital Grants	3,546.00	PRISM MEDICAL UK
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219531	16/11/2016	Balance Sheet	Teachers Additional Pensions Contributions	836.74	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219531	16/11/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,883.64	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901219531	16/11/2016	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224371	25/11/2016	Children placed with Family&Frinds	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219538	16/11/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	947.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901224160	23/11/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	335.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901224052	23/11/2016	Special Educational Needs Transport	Client Expenses	129.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224496	25/11/2016	Medina Theatre	Order Settlement to Bal Sht GL	3,526.90	RBM
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224494	25/11/2016	Medina Theatre	Order Settlement to Bal Sht GL	663.10	RBM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901224508	30/11/2016	Referral & Assessment	Public Transport Fares	32.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901224508	30/11/2016	Referral & Assessment	Public Transport Fares	32.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901214067	02/11/2016	S17 Child Protection	Support Children	15.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901214067	02/11/2016	S17 Referral & Assessment	Public Transport Fares	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901214067	02/11/2016	S17 Referral & Assessment	Public Transport Fares	4.50	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901214067	02/11/2016	S17 Referral & Assessment	Public Transport Fares	31.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Adult Services	Adult Social Care	Children Looked After	1901224508	30/11/2016	Leaving Care Costs	Payments to Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Resources	Central Services	Support Services	1901218825	04/11/2016	Blue Badge Scheme	Postage	260.00	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901218831	04/11/2016	Blue Badge Admin Team Shared Services	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901224192	25/11/2016	Coroner	Postage	4.50	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901219518	16/11/2016	Council Tax	Postage	6.08	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901218831	04/11/2016	Council Tax	Postage	82.35	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901218836	04/11/2016	Council Tax	Postage	6.84	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901218831	04/11/2016	Creditor Payments Shared Service Centre	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901218831	04/11/2016	Parking Services	Postage	82.34	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901218830	04/11/2016	Parking Services	Postage	260.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901224008	23/11/2016	Pension Administration	Postage	138.38	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052776	09/11/2016	Learning Disability Residential 18-64	Provider Refund Overpayments	-245.52	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901214073	02/11/2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,400.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901214075	02/11/2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,438.55	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901223912	18/11/2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,804.02	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224350	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052811	18/11/2016	In-house Fostering	Boarding Out Allowances	-302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052792	11/11/2016	In-house Fostering	Boarding Out Allowances	-16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219532	16/11/2016	In-house Fostering	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219017	04/11/2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224380	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224379	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224378	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224086	23/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224357	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901219534	16/11/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	3,330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219481	16/11/2016	Academy Resourced Provision - Top Up	Payments to Academies	27,832.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052821	30/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-832.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052821	30/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-3,596.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052778	09/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-1,116.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052777	09/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-535.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052711	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-982.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052712	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-848.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052713	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,630.09	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052815	18/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-915.53	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052816	18/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,138.83	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052814	18/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-245.63	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052776	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,791.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052778	09/11/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,495.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052777	09/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,157.84	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901221207	16/11/2016	Archaeology	Gas	0.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700052829	30/11/2016	Archaeology	Gas	-13.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219496	16/11/2016	Business Support - Fire	Gas	113.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219506	16/11/2016	Business Support - Fire	Gas	114.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052808	16/11/2016	Business Support - Fire	Gas	-102.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052807	16/11/2016	Business Support - Fire	Gas	-200.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214046	02/11/2016	Business Support - Fire	Gas	52.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214044	02/11/2016	Business Support - Fire	Gas	54.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052806	16/11/2016	Business Support - Fire	Gas	-133.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052805	16/11/2016	Business Support - Fire	Gas	-260.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052801	16/11/2016	Business Support - Fire	Gas	-95.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052800	16/11/2016	Business Support - Fire	Gas	-91.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214060	02/11/2016	Business Support - Fire	Gas	45.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214059	02/11/2016	Business Support - Fire	Gas	27.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214058	02/11/2016	Business Support - Fire	Gas	27.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214057	02/11/2016	Business Support - Fire	Gas	28.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214042	02/11/2016	Business Support - Fire	Gas	27.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214041	02/11/2016	Business Support - Fire	Gas	60.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214056	02/11/2016	Business Support - Fire	Gas	23.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214054	02/11/2016	Business Support - Fire	Gas	54.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214053	02/11/2016	Business Support - Fire	Gas	90.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214052	02/11/2016	Business Support - Fire	Gas	52.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214062	02/11/2016	Business Support - Fire	Gas	52.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214061	02/11/2016	Business Support - Fire	Gas	28.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052761	02/11/2016	Business Support - Fire	Gas	-34.24	SCOTTISH & SOUTHERN ENERGY

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052760	02/11/2016	Business Support - Fire	Gas	-57.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052759	02/11/2016	Business Support - Fire	Gas	-44.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052758	02/11/2016	Business Support - Fire	Gas	-46.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901214048	02/11/2016	Business Support - Fire	Gas	64.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052764	02/11/2016	Business Support - Fire	Gas	-100.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052756	02/11/2016	Business Support - Fire	Gas	-33.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901214047	02/11/2016	Branstone Farm Studies Centre	Gas	31.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229561	30/11/2016	Barton Primary School Disposal	Electricity	43.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229560	30/11/2016	Barton Primary School Disposal	Electricity	51.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229559	30/11/2016	Barton Primary School Disposal	Electricity	127.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224514	30/11/2016	Barton Primary School Disposal	Electricity	37.86	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224513	30/11/2016	Barton Primary School Disposal	Electricity	36.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052787	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	-73.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052785	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	-152.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052786	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	-73.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219300	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	87.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219295	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	84.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219298	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	86.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219299	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	69.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219293	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	86.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052790	16/11/2016	99 Arctic Road (former Cowes Yth)	Gas	-203.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052833	30/11/2016	97 High St (former Ryde Yth)	Gas	-117.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052755	02/11/2016	Business Support - Fire	Gas	-77.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219508	16/11/2016	Business Support - Fire	Gas	34.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219509	16/11/2016	Business Support - Fire	Gas	108.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052763	02/11/2016	Business Support - Fire	Gas	-35.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052762	02/11/2016	Business Support - Fire	Gas	-44.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219510	16/11/2016	Business Support - Fire	Gas	109.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219511	16/11/2016	Business Support - Fire	Gas	108.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219544	16/11/2016	Business Support - Fire	Gas	107.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052757	02/11/2016	Business Support - Fire	Gas	-43.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052767	02/11/2016	Church View Ventnor	Gas	-4.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052766	02/11/2016	Church View Ventnor	Gas	-123.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052765	02/11/2016	Church View Ventnor	Gas	-328.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901218813	04/11/2016	Church View Ventnor	Gas	123.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901218810	02/11/2016	Church View Ventnor	Gas	328.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901214509	02/11/2016	Church View Ventnor	Gas	79.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052768	04/11/2016	Church View Ventnor	Electricity	-19.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901214084	02/11/2016	Church View Ventnor	Gas	25.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901218812	04/11/2016	Church View Ventnor	Electricity	4.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901218811	02/11/2016	Church View Ventnor	Electricity	19.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901217054	02/11/2016	Church View Ventnor	Electricity	3.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901214082	02/11/2016	Church View Ventnor	Electricity	15.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901219490	16/11/2016	Church View Ventnor	Electricity	31.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052834	30/11/2016	Downside Middle School Site	Electricity	-2,938.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224558	30/11/2016	Downside Middle School Site	Electricity	2,938.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219491	16/11/2016	Island Learning Centre	Electricity	697.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219297	16/11/2016	Island Learning Centre	Gas	64.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219296	16/11/2016	Island Learning Centre	Gas	64.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219294	16/11/2016	Island Learning Centre	Gas	64.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052784	16/11/2016	Island Learning Centre	Gas	-69.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052788	16/11/2016	Island Learning Centre	Gas	63.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052789	16/11/2016	Island Learning Centre	Gas	-69.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219291	16/11/2016	Island Learning Centre	Gas	52.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901223888	18/11/2016	John O'Conner Grounds Maintenance Contract	Electricity	41.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901223923	18/11/2016	Play Areas Health & Safety work	Electricity	76.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901214051	02/11/2016	Plean Dene	Gas	1,306.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219512	16/11/2016	Ryde Concessions	Electricity	13.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901229357	30/11/2016	Public Conveniences - General	Electricity	16.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901223886	18/11/2016	Public Conveniences - General	Electricity	231.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901219523	16/11/2016	Public Conveniences - General	Electricity	3.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901214045	02/11/2016	Public Conveniences - General	Electricity	72.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901214049	02/11/2016	Open space lettings	Gas	14.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901224557	30/11/2016	Open space lettings	Gas	51.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219520	02/11/2016	Sandown Library	Gas	70.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219522	16/11/2016	Sandham Middle School Disposal	Electricity	242.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901219524	16/11/2016	Sandham Middle School Disposal	Electricity	14.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901223884	18/11/2016	Sandham Middle School Disposal	Electricity	5.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224561	30/11/2016	Weston Academy Closure	Electricity	1,617.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901229358	30/11/2016	Civic Centre,Sandown	Electricity	805.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901224556	30/11/2016	Weston Academy Closure	Gas	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901214043	02/11/2016	Church View Flat, Ventnor	Gas	17.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052802	16/11/2016	Sandham Middle School Disposal	Electricity	-242.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901224095	23/11/2016	Public Conveniences - General	Grants to External Bodies	5,000.00	SHANKLIN TOWN COUNCIL
Revenue	Public Health	Public Health	Discretionary	1901218819	04/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	554.57	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052774	25/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-909.86	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052783	25/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,720.68	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052717	02/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,233.33	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052715	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,859.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052819	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,560.69	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052747	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	680.70	SOMERSET CARE LTD
Revenue	Resources	Central Services	Support Services	1901213967	02/11/2016	Litigation Costs	Legal Fees - Other Parties	150.00	SOUTHERN CO-OPERATIVES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901219542	16/11/2016	Adelaide Resource Centre	Water and Sewerage	2,130.28	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901219497	16/11/2016	Barrack Block, Sandown	Water and Sewerage	303.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219495	16/11/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	17.83	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901224509	30/11/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	21.30	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219541	16/11/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	17.18	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901219521	16/11/2016	Business Support - Fire	Water and Sewerage	50.17	SOUTHERN WATER AUTHORITY

Revenue	Place	Cultural and Related Services	Recreation and Sport	1901214055	02/11/2016	Canoe Lake Boats	Water and Sewerage	266.58	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901219517	16/11/2016	Cemeteries-Binstead	Water and Sewerage	53.20	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224511	30/11/2016	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	448.56	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901219492	16/11/2016	Island Learning Centre	Water and Sewerage	30.11	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901214055	02/11/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	177.72	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901219520	16/11/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	31.27	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901218814	04/11/2016	Love Lane Primary School	Water and Sewerage	416.89	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901219529	16/11/2016	Mental Health Day Services	Water and Sewerage	172.78	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901223920	18/11/2016	Properties - Other Properties	Water and Sewerage	40.52	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901214055	02/11/2016	Ryde Concessions	Water and Sewerage	462.07	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901224007	18/11/2016	Public Conveniences - General	Water and Sewerage	304.17	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901219494	16/11/2016	Public Conveniences - General	Water and Sewerage	19.95	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901219493	16/11/2016	Public Conveniences - General	Water and Sewerage	52.68	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901224006	18/11/2016	Open space lettings	Water and Sewerage	15.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901224004	18/11/2016	Open space lettings	Water and Sewerage	51.87	SOUTHERN WATER AUTHORITY
Revenue	Place	Planning services	Business Support	1901224559	30/11/2016	Properties Industrial Estates	Water and Sewerage	61.97	SOUTHERN WATER AUTHORITY
Revenue	Place	Planning services	Business Support	1901219514	16/11/2016	Somerton Industrial Park	Water and Sewerage	339.76	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901218815	04/11/2016	The Heights	Water and Sewerage	1,287.32	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901224560	30/11/2016	The Heights	Water and Sewerage	969.06	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901214055	02/11/2016	Waterside pool	Water and Sewerage	870.82	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901219513	16/11/2016	Medina Leisure Centre	Water and Sewerage	5,031.36	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901219519	16/11/2016	Freshwater West Wight Library	Water and Sewerage	9.83	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901219530	16/11/2016	Wyvale-Grounds Mice	Water and Sewerage	63.53	SOUTHERN WATER AUTHORITY
Revenue	Place	Support Services	Support Services	1700052809	16/11/2016	Clare Centre, Sandown	Water and Sewerage	-269.92	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Diab Supp (to be reallocated)	1901219471	16/11/2016	40 Verner Avenue	Water and Sewerage	129.49	SOUTHERN WATER AUTHORITY
Revenue	Place	Housing Services	Homelessness	1901219089	09/11/2016	Homelessness Prevention	Accommodation Costs - Service Users	91.79	SPECTRUM HOUSING GROUP LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901219489	16/11/2016	Primary Heads	Primary Heads	482.80	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1700052810	18/11/2016	Staff Benefits	Payment to Private Contractors	-300.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224216	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224215	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224326	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224498	25/11/2016	Special Guardianship Order Costs	Support Children	35.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224382	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224383	25/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224088	23/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224087	23/11/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901219324	11/11/2016	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219478	16/11/2016	Targeted Youth Support	Support Children	8.72	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219478	16/11/2016	Targeted Youth Support	Support Children	4.00	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219476	16/11/2016	Targeted Youth Support	Support Children	8.20	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219478	16/11/2016	Targeted Youth Support	Public Transport Fares	3.67	TARGETED YOUTH SUPPORT
Revenue	Place	Central Services	Support Services	1901219476	16/11/2016	Youth Council	Support Children	5.57	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901219478	16/11/2016	Childrens Rights & Participation	Support Children	15.00	TARGETED YOUTH SUPPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901224393	25/11/2016	Medina Theatre	Order Settlement to Bal Sh GL	4,500.00	THATS ENTERTAINMENT PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901219165	09/11/2016	Pupil Premium Managed Centrally	Professional Services	3,737.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052794	30/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-566.40	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052794	30/11/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,721.18	THE BRIARIS RESIDENTIAL HOME
Revenue	Capital	Adult Services	Capital	1901224178	23/11/2016	Housing Renewal Assistance	Capital Grants	11,716.00	THE COMPLETE KITCHEN & BATHROOM COMPANY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052742	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-408.42	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052753	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,241.06	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052817	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,800.07	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052791	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-408.42	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052740	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-640.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052822	23/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-669.90	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Housing Services	Homelessness	1901219187	11/11/2016	Homelessness Prevention	Payment to Other Contractors	800.00	THE SCOTT COMMUNITY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901218822	04/11/2016	Special Educational Needs Transport	Client Expenses	240.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901224072	23/11/2016	Public Libraries Central	Purchase of Books	339.68	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901219507	16/11/2016	Public Libraries Central	Purchase of Books	339.68	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Public Health	Public Health	Discretionary	1901214083	02/11/2016	STI Tests & Treatment	Homecare Block	278.89	UNIVERSITY HOSPITALS BRISTOL NHS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229330	30/11/2016	Medina Theatre	Order Settlement to Bal Sh GL	1,109.02	UPBEAT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901224048	23/11/2016	Special Educational Needs Transport	Client Expenses	218.16	REDACTED PERSONAL DATA
Revenue	Capital	Adult Services	Capital	1901224168	23/11/2016	Housing Renewal Assistance	Capital Grants	3,000.00	VALIANT SERVICE & MAINTENANCE
Revenue	Place	Planning services	Environmental Initiatives	1901213992	02/11/2016	East Wight Landscape Partnership	Grants to External Bodies	15,281.86	VECTIS HOUSING ASSOCIATION LTD
Revenue	Public Health	Public Health	Discretionary	1901224099	23/11/2016	STI Tests & Treatment	Payments to other NHS Trusts	131.00	VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901219005	04/11/2016	Telecommunications	Fixed Telephones	1,224.53	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901224399	25/11/2016	Sustainable Travel Transition Year LSTF	Grants to External Bodies	35,000.00	VIST SLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901218931	04/11/2016	Adult Social Care Enterprise House	Mobile Telecoms	318.78	VODAFONE LTD (PAGING)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224327	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224328	25/11/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Capital	Adult Services	Capital	1901224064	23/11/2016	Disabled Facilities Grants	Capital Grants	3,363.00	W H BRADING & SON LTD
Revenue	Capital	Adult Services	Capital	1901229340	30/11/2016	Disabled Facilities Grants	Capital Grants	4,375.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901224336	25/11/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052731	02/11/2016	FNC IWC funded clients	Provider Refund Overpayments	-1,362.13	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052690	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,081.54	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052731	02/11/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-5,484.51	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052826	30/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,120.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052709	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-495.99	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052714	02/11/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,168.82	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224080	23/11/2016	Mental Health Day Services	Employee Subsistence Expenses	7.95	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224078	23/11/2016	Mental Health Day Services	Sundry Office Expenses	29.55	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224078	23/11/2016	Mental Health Day Services	Grounds Maintenance	28.28	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224078	23/11/2016	Mental Health Day Services	General Materials	15.01	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901224080	23/11/2016	Mental Health Day Services	Catering Purchases	20.30	WEST WIGHT DAY SERVICES
Revenue	Place	Highways and Transport Services	Parking Services	1901219464	16/11/2016	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,703.43	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901219465	16/11/2016	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,891.66	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901219466	16/11/2016	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,195.57	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219015	04/11/2016	Youth- West Wight	Gas	45.10	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219015	04/11/2016	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD

Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901219015	04/11/2016	Youth- West Wight	Electricity	66.55 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901213979	02/11/2016	Westminster House	Vehicle Fuel Costs	55.14 WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901213979	02/11/2016	Westminster House	Catering Purchases	1.79 WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901213979	02/11/2016	Westminster House	Catering Purchases	57.80 WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901213979	02/11/2016	Westminster House	Postage	20.79 WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901213979	02/11/2016	Westminster House	Operational Equipment	1.48 WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901213979	02/11/2016	Westminster House	Operational Equipment	6.00 WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052695	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,965.04 WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Commissioning & Service Delivery	1700052739	02/11/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,697.08 WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Other Equipment	2.85 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Catering Purchases	8.25 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Catering Purchases	12.90 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Payments to Voluntary and Other Associations	3.50 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Support Children	10.00 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Postage	7.86 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Public Transport Fares	1.75 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Public Transport Fares	43.35 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Public Transport Fares	16.67 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Stationery	5.83 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Stationery	0.80 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901219164	09/11/2016	Youth Offending Team	Stationery	14.05 YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Ragnald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Paul Fuller jr Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	63.17 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	45.12 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Alan Hollands Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	45.12 Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	18.05 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr David Eccles Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	18.05 Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr Paryl Pletcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Jonathan Gilbey Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Richard Priest Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	63.17 Mr Stephen Stubblings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr Roger Whitty-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	45.12 Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	63.17 Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Gordon Kendall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Robert Blezzard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/11/2016	Democratic Representation & Management	Members On Island Travel	45.12 Mr Conrad Gauntlett Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Transitions Team	Employee Subsistence Expenses	15.97 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Long Term Conditions	Employee Subsistence Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	DoLS/MCA	Employee Subsistence Expenses	17.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Employee Subsistence Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Need	Employee Subsistence Expenses	6.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Employee Subsistence Expenses	4.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Employee Subsistence Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Fostering Team	Employee Subsistence Expenses	46.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Employee Subsistence Expenses	16.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Employee Subsistence Expenses	61.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Service Management (Children & Families)	Employee Subsistence Expenses	75.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	SEND Independent Advice & Support	Employee Subsistence Expenses	3.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Leaving Care Team	Employee Subsistence Expenses	7.98 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/11/2016	Public Health Core Non Prescribed	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/11/2016	Public Health Core Non Prescribed	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Business Support - Fire	Employee Subsistence Expenses	7.64 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Employee Subsistence Expenses	66.01 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Employee Subsistence Expenses	41.96 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30/11/2016	Waste Contract Management	Employee Subsistence Expenses	25.18 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Employee Subsistence Expenses	129.88 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/11/2016	Leisure Management & Admin	Employee Subsistence Expenses	4.70 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/11/2016	Leisure Management & Admin	Employee Subsistence Expenses	10.20 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/11/2016	Leisure Management & Admin	Employee Subsistence Expenses	51.40 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/11/2016	Economic Development	Employee Subsistence Expenses	95.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	FRS Pension Board	Employee Subsistence Expenses	68.30 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	FRS Pension Board	Employee Subsistence Expenses	16.24 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/11/2016	Trading Standards	Employee Subsistence Expenses	32.46 REDACTED PERSONAL DATA































Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/11/2016	Community Support Officers	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/11/2016	Community Support Officers	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Regulatory Services	Regulatory Services	Payroll	30/11/2016	Environmental Health - Business Regulation Protection	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/11/2016	Environmental Health - Business Regulation Protection	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/11/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/11/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/11/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/11/2016	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/11/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/11/2016	Operational Change Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/11/2016	Pension Administration	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/11/2016	Human Resources Support Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/11/2016	Insurance	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/11/2016	Insurance	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/11/2016	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children In Need 2	Stationery	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/11/2016	Specialist Teacher Advisors	Stationery	19.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/11/2016	Specialist Teacher Advisors	Stationery	19.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Mental Health Team	Sundry Office Expenses	6.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Long Term Conditions	Sundry Office Expenses	1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	Education & Participation	Sundry Office Expenses	1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	SEND Independent Advice & Support	Sundry Office Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	Independent Support for PPS	Sundry Office Expenses	19.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	Special Educational Needs Reforms Grant	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	Special Educational Needs Reforms Grant	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/11/2016	Manager Specialist SEN Services	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/11/2016	Manager Specialist SEN Services	Sundry Office Expenses	50.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Disabled Childrens Team	Sundry Office Expenses	7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Sundry Office Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	L&D Officers	Sundry Office Expenses	10.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Disabled Childrens Team	Sundry Office Expenses	19.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Sundry Office Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/11/2016	Adult Skills	Sundry Office Expenses	0.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Children in Care Team	Sundry Office Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Operations	Sundry Office Expenses	214.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Operations	Sundry Office Expenses	33.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Operations	Sundry Office Expenses	33.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Operations	Sundry Office Expenses	33.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Sundry Office Expenses	19.78	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Support Staff	Sundry Office Expenses	9.99	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Support Staff	Sundry Office Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Diversity & Workforce	Sundry Office Expenses	90.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Sundry Office Expenses	85.98	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Sundry Office Expenses	16.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Sundry Office Expenses	70.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/11/2016	Leisure Management & Admin	Sundry Office Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/11/2016	Leisure Management & Admin	Sundry Office Expenses	16.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/11/2016	Ryde Harbour	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30/11/2016	East Wight Landscape Partnership	Sundry Office Expenses	29.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/11/2016	Parking Attendants	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/11/2016	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	24.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/11/2016	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/11/2016	Community Outreach	Postage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/11/2016	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Emergency Duty Service	Fixed Telephones	12.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/11/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/11/2016	Service Management (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/11/2016	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/11/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/11/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/11/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/11/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/11/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/11/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2016	Core Programmes	Postage	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2016	Learning & Development Running Costs	Postage	10.82	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2016	Learning & Development Running Costs	Catering Purchases	18.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2016	Learning & Development Running Costs	Consumable Cleaning Materials	11.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.11.2016	Learning & Development Running Costs	Catering Purchases	9.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.11.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.11.2016	L&D Officers	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.11.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2016	Learning & Development Running Costs	Catering Purchases	18.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2016	Learning & Development Running Costs	Catering Purchases	6.58	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2016	Personal & Community Development Learning	General Materials	36.04	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2016	Learning & Development Running Costs	Catering Purchases	44.97	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2016	Personal & Community Development Learning	General Materials	31.62	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Running Costs	Catering Purchases	28.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Running Costs	Consumable Cleaning Materials	0.29	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Running Costs	Catering Purchases	13.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2016	Specialist Cross-Council Training	Training	197.40	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2016	Learning & Development Running Costs	General Materials	12.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2016	Learning & Development Running Costs	Catering Purchases	6.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2016	Learning & Development Running Costs	Catering Purchases	8.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.11.2016	Early Years Team	Travel Expenses	7.00	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	18.11.2016	Organisational Development – Leadership	Stationery	28.90	WWW.PRINTEDPAPERPRODUCTS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2016	L&D Officers	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Resources	Support Services	Support Services	GPC	20.11.2016	Organisational Development – Leadership	General Materials	58.80	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2016	L&D Officers	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2016	Specialist Cross-Council Training	Training	49.92	WWW.STAPLES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2016	Learning & Development Running Costs	Catering Purchases	48.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2016	Learning & Development Running Costs	Consumable Cleaning Materials	0.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2016	Training - Childrens	Training	160.00	WWW.PORT.AC.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Learning & Development Running Costs	Catering Purchases	7.80	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Organisational Development – Leadership	General Materials	65.00	EVENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2016	Learning & Development Running Costs	Catering Purchases	23.19	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2016	Learning & Development Running Costs	Consumable Cleaning Materials	2.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	GPC	26.11.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Place	Central Services to the Public	Commissioning & Service Delivery	GPC	22.11.2016	Director of Adult Social Services	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	28.10.2016	Coroner	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	14.11.2016	Coroner	Public Transport Fares	-29.20	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	14.11.2016	Coroner	Public Transport Fares	58.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	16.11.2016	Coroner	Staff Hotel & Accommodation Costs	109.00	STAVERTON PARK
Revenue	Place	Central Services	Central Services to the Public	GPC	21.11.2016	Coroner	Public Transport Fares	42.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2016	Westminster House	Catering Purchases	27.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2016	Westminster House	Catering Purchases	120.90	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2016	Reviewing Officer	Public Transport Fares	50.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2016	Reviewing Officer	Public Transport Fares	51.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2016	Childrens Rights & Participation	Support Children	184.92	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2016	Childrens Rights & Participation	Support Children	102.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2016	Childrens Rights & Participation	Support Children	12.46	SPAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.11.2016	Childrens Rights & Participation	Support Children	194.72	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	28.10.2016	Accountancy Team	Travel Expenses	124.03	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	01.11.2016	Pension Administration	Public Transport Fares	118.32	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	01.11.2016	Pension Administration	Public Transport Fares	118.32	TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.11.2016	FRS Pension Board	Public Transport Fares	201.45	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.11.2016	Business Hub - Members Support	Recruitment Advertising	-74.92	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.11.2016	Director of Adult Social Services	Recruitment Advertising	-74.92	TRAVELODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.11.2016	FRS Pension Board	Public Transport Fares	118.32	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	09.11.2016	Audit	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.11.2016	Clr Julia Hill	Members Off Island Travel	47.60	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.11.2016	Clr Julia Hill	Members Off Island Travel	47.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.11.2016	Director of Adult Social Services	Recruitment Advertising	45.75	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.11.2016	Director of Adult Social Services	Recruitment Advertising	39.12	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.11.2016	Director of Adult Social Services	Recruitment Advertising	-37.46	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.11.2016	Director of Adult Social Services	Recruitment Advertising	-44.08	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.11.2016	Director of Adult Social Services	Recruitment Advertising	154.33	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.11.2016	Director of Adult Social Services	Recruitment Advertising	41.21	TRAVELODGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.11.2016	Ryde Harbour	Operational Equipment	9.23	AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2016	DDIP (Developing Differently In Partnership)	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2016	Diversity & Workforce	Training	418.71	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2016	Diversity & Workforce	Training	232.47	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Staff Hotel & Accommodation Costs	475.00	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Public Transport Fares	50.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Diversity & Workforce	Staff Hotel & Accommodation Costs	115.83	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.11.2016	Diversity & Workforce	Catering Purchases	72.47	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.11.2016	DDIP (Developing Differently In Partnership)	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.10.2016	Museums & Collections Management	Maintenance of Operational Equipment	20.00	WWW.GEMDATALOGGERS.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.10.2016	Museums & Collections Management	Marketing Costs	14.92	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.11.2016	Museums & Collections Management	Marketing Costs	77.48	W HURST & SON (I,W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.11.2016	Museums & Collections Management	Marketing Costs	18.34	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.11.2016	Museums & Collections Management	Marketing Costs	23.40	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.11.2016	Roman Villa Newport	Operational Equipment	2.46	AGGREGATE IND UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.11.2016	Roman Villa Newport	Operational Equipment	15.12	JEWSON LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.11.2016	Roman Villa Newport	Operational Equipment	17.47	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.11.2016	Roman Villa Newport	Operational Equipment	2.46	AGGREGATE IND UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.11.2016	Roman Villa Newport	Operational Equipment	23.22	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.11.2016	Museums & Collections Management	Marketing Costs	13.27	W HURST & SON (I,W) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.10.2016	Commercial Sales Team	Advertising & Publicity	2.79	FACEBK HTWCLAATM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.11.2016	Commercial Sales Team	Advertising & Publicity	27.41	MASTER OF DISGUISE
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.11.2016	Parking Management	Operational Equipment	7.75	AMAZON MARKEPLACE
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.11.2016	Parking Management	Training	105.70	STAGECOACH SOUTH
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	17.11.2016	Leisure Access System	Operational Equipment	79.70	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.11.2016	Commercial Sales Team	Advertising & Publicity	170.10	WWW.UKPOS.COM
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	28.10.2016	Trading Standards	Accommodation Costs - Bed & Breakfast	250.00	ROSE AND CROWN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	29.10.2016	Environmental Health - Environmental Regulation & Protection	Operational Equipment	13.98	AMAZON MARKEPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	31.10.2016	Environmental Health - Business Regulation Protection	Operational Equipment	26.67	B&Q DIRECT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.11.2016	Environmental Health - Environmental Regulation & Protection	Operational Equipment	-12.09	AMAZON MARKEPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	16.11.2016	Trading Standards	Printing Costs	110.39	WWW.VIKING-DIRECT.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	17.11.2016	Environmental Health - Business Regulation Protection	Professional Services	70.00	SAME DAY DISPATCH SERVICE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	18.11.2016	Environmental Health - Business Regulation Protection	Operational Equipment	130.00	FOOD SAFETY DIRECT LTD

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	22.11.2016	Environmental Health - Business Regulation Protection	Operational Equipment	-23.33	B & Q 1163
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	27.11.2016	Environmental Health - Business Regulation Protection	Operational Equipment	39.97	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2016	Branstone Farm Studies Centre	Operational Equipment	25.40	R HUNT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2016	Branstone Farm Studies Centre	General Materials	28.00	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2016	Branstone Farm Studies Centre	General Materials	93.36	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2016	Children In Need 2	Travel Expenses	16.74	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2016	Disabled Childrens Team	Travel Expenses	54.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	38.00	WWW.DTS.UK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	17.00	WESTFARMALLWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2016	Disabled Childrens Team	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	76.07	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	66.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2016	Disabled Childrens Team	Travel Expenses	50.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2016	Disabled Childrens Team	Travel Expenses	69.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	40.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	88.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	79.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	43.00	ONWARD TRAVEL SOLUTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2016	Education & Participation	Travel Expenses	26.67	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.11.2016	Island Futures Careers & Employability	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2016	Island Futures Careers & Employability	Travel Expenses	25.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2016	Home to School Transport	Client Expenses	90.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2016	Island Futures Careers & Employability	Travel Expenses	-14.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	33.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Island Futures Careers & Employability	Travel Expenses	26.67	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	26.67	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Education & Participation	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.11.2016	Safeguarding Adults	Public Transport Fares	97.92	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.11.2016	Long Term Conditions	Public Transport Fares	97.92	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.11.2016	Mental Health Team	Public Transport Fares	193.65	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.11.2016	Mental Health Team	Public Transport Fares	95.42	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.11.2016	Mental Health Team	Public Transport Fares	106.69	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.11.2016	Mental Health Team	Public Transport Fares	109.34	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.11.2016	Mental Health Team	Public Transport Fares	113.02	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.11.2016	Adult Social Care Business Management	Public Transport Fares	113.73	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.11.2016	Direct Payment Finance Team	Public Transport Fares	113.73	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.11.2016	Commissioning Manager Individual Support	Public Transport Fares	77.50	TICKETOFFICESALE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.11.2016	The Heights	Operational Equipment	22.05	PHYSICAL COMPANY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.11.2016	The Heights	Licences	24.79	ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.11.2016	The Heights	Licences	24.79	ZUMBA FITNESS
Revenue	Resources	Central Services	Support Services	GPC	03.11.2016	Shared Services Manager	Public Transport Fares	74.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	16.11.2016	Benefits Manager	Public Transport Fares	195.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2016	Leaving Care Team	Travel Expenses	7.00	STAGECOACH SW TRAINS W
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.10.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	1.68	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.10.2016	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	697.69	SUPER 8 MUENCHEN NORD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.10.2016	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	150.15	SUPER 8 MUENCHEN NORD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	01.11.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	40.72	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.11.2016	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	11.50	TFL ROAD CHARGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.11.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	49.70	BOOKER LIMITED SANDOWN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.11.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	92.00	ALEC TIRANTI LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.11.2016	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	167.00	HOTEL IBIS
Revenue	Public Health	Public Health	Discretionary	GPC	24.11.2016	Public Health Core Non Prescribed	Staff Hotel & Accommodation Costs	61.67	SPEEDYBOOKER.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2016	Adoption Team	Public Transport Fares	33.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2016	Adoption Costs	Stationery	42.48	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2016	Adoption Team	Public Transport Fares	65.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2016	Adoption Team	Public Transport Fares	33.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2016	In-house Fostering	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.11.2016	S17 Referral & Assessment	Transport of Clients	10.95	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Mobile Telecoms	30.00	EE LIMITED R459
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Referral & Assessment	Public Transport Fares	150.00	ANDICARS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2016	Adoption Team	Public Transport Fares	37.30	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2016	Adoption Team	Public Transport Fares	28.00	VIRGIN TRAINS
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	GPC	03.11.2016	Fire Fighters Salaries	Public Transport Fares	53.50	WIGHTLINK FERRIES
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	GPC	16.11.2016	Fire Fighters Salaries	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	GPC	23.11.2016	R&E grant (Resilience & Efficiency Grant)	Operational Equipment	601.35	AXESS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2016	Service Management (Children & Families)	Public Transport Fares	27.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Service Management (Children & Families)	Public Transport Fares	-12.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Service Management (Children & Families)	Public Transport Fares	-16.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2016	Service Management (Children & Families)	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2016	Service Management (Children & Families)	Public Transport Fares	47.60	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2016	Service Management (Children & Families)	Public Transport Fares	13.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2016	Service Management (Children & Families)	Staff Hotel & Accommodation Costs	160.47	WHEATSEAF HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2016	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2016	Children in Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2016	Children in Care Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2016	Support for Looked After Children	Transport of Clients	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2016	Children in Care Team	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2016	Leaving Care Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2016	Support for Looked After Children	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2016	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2016	Children in Care Team	Travel Expenses	120.00	HIGHFIELDS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2016	Leaving Care Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2016	Support for Looked After Children	Support Children	11.00	WESTSUSSEX.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2016	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Children in Care Team	Travel Expenses	50.00	HIGHFIELDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2016	Support for Looked After Children	Travel Expenses	66.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Children in Care Team	Public Transport Fares	44.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2016	Children in Care Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2016	Children in Care Team	Travel Expenses	81.00	HOLLYBOURNE DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2016	Children in Care Team	Public Transport Fares	16.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Support for Looked After Children	Transport of Clients	102.00	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Support for Looked After Children	Transport of Clients	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Support for Looked After Children	Transport of Clients	46.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Support for Looked After Children	Travel Expenses	39.17	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2016	Children in Care Team	Public Transport Fares	43.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2016	Children in Care Team	Public Transport Fares	45.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Children in Care Team	Public Transport Fares	45.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2016	In-house Fostering	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2016	In-house Fostering	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2016	In-house Fostering	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2016	In-house Fostering	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2016	In-house Fostering	Public Transport Fares	45.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2016	In-house Fostering	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2016	In-house Fostering	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2016	In-house Fostering	Public Transport Fares	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.11.2016	Youth Offending Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2016	In-house Fostering	General Materials	21.04	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2016	In-house Fostering	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2016	In-house Fostering	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Island Learning Centre	Medical Fees and Staff Welfare	1.25	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Island Learning Centre	Medical Fees and Staff Welfare	17.21	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.11.2016	Island Learning Centre	Minor Works	30.57	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.11.2016	Island Learning Centre	Postage	23.91	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2016	Island Learning Centre	General Educational Materials	19.99	WWW.LEISURE.ORDNANCESURVEY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2016	Island Learning Centre	General Educational Materials	40.78	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2016	Island Learning Centre	General Educational Materials	56.25	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2016	Island Learning Centre	General Educational Materials	8.59	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2016	Island Learning Centre	General Educational Materials	165.81	BRANDS INC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.11.2016	Island Learning Centre	General Educational Materials	14.00	GIFT PEOPLE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.11.2016	Island Learning Centre	General Educational Materials	66.63	WWW.BAKERROSS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2016	Island Learning Centre	General Educational Materials	19.99	WWW.FATBUDDHASTORE.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.11.2016	Director of Corporate Services	Publications	199.90	BOOK NETWORK INTERNATIONAL
Revenue	Resources	Central Services	Support Services	GPC	03.11.2016	Legal Services Section	Public Transport Fares	36.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Housing Services	Homelessness	GPC	31.10.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	30.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	31.10.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	13.35	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	08.11.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	129.17	I W HOTELS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2016	Community Outreach	Vehicle Maintenance Costs	59.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	22.11.2016	Corporate Stores	Office Equipment	24.99	MAPLIN ISLEOFWIGHT PO30
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2016	Community Outreach	Vehicle Maintenance Costs	357.77	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2016	Community Outreach	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2016	Community Outreach	Vehicle Maintenance Costs	566.96	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2016	Community Outreach	Vehicle Maintenance Costs	19.99	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	22.11.2016	Countryside Management	Vehicle Maintenance Costs	1,054.35	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	22.11.2016	Countryside Management	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2016	Branstone Farm Studies Centre	Vehicle Maintenance Costs	50.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2016	Plean Dene	Vehicle Maintenance Costs	452.38	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2016	Overbrook	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2016	Community Outreach	Vehicle Maintenance Costs	271.98	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2016	Community Outreach	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	23.11.2016	Rights of Way Operations	Vehicle Maintenance Costs	82.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	Overbrook	Vehicle Maintenance Costs	676.63	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	Overbrook	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2016	Statutory Assessment and Review Team	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.10.2016	Pre-school Special Educational Needs	Travel Expenses	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2016	Statutory Assessment and Review Team	Public Transport Fares	36.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2016	Statutory Assessment and Review Team	Public Transport Fares	15.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2016	Barrow Primary School Disposal	General Educational Materials	492.10	CPC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2016	Pre-school Special Educational Needs	Public Transport Fares	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2016	Pre-school Special Educational Needs	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2016	Pupil Premium Managed Centrally	Computer Purchase & Rental	449.95	TESCO - Seller IST_1_2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2016	Pupil Premium Managed Centrally	Computer Software & Consumables	199.98	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2016	Hearing Impaired Service	Conference Expenses	444.62	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2016	Schools Asset Management	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2016	Schools Asset Management	Public Transport Fares	13.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2016	Commissioner Alternative Provision	Public Transport Fares	7.53	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.11.2016	Education Out of School	Public Transport Fares	7.52	TRAINLINE



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2016	Commissioner Alternative Provision	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.11.2016	Education Out of School	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	15.11.2016	Early Years Team	Public Transport Fares	42.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	15.11.2016	Early Years Team	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	15.11.2016	Early Years Team	Public Transport Fares	13.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.11.2016	Early Years Team	Public Transport Fares	80.58	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.11.2016	Early Years Team	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2016	Home to School Transport	Client Expenses	90.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2016	Home to School Transport	Client Expenses	90.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2016	Education Welfare Service	Computer Software & Consumables	54.16	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.11.2016	Education Welfare Service	Operational Equipment	48.00	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Speech, Language and Communication	Purchase of Books	44.99	NBN INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Commissioner Alternative Provision	Conference Expenses	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2016	Commissioner Alternative Provision	Conference Expenses	85.99	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2016	Barton Primary School Disposal	Operational Equipment	395.27	PAYPAL LEVETT CONSULTANCY
Revenue	Place	Central Services	Support Services	GPC	22.11.2016	County Hall,Newport	Minor Works	16.66	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	17.11.2016	Payments Social Care Team	Stationery	72.20	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	32.78	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	80.69	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	11.59	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	73.74	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Creditor Payments Shared Service Centre	Stationery	134.02	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	134.02	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	64.98	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	Payments Social Care Team	Stationery	134.03	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	26.11.2016	Payments Social Care Team	Stationery	8.00	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.11.2016	Medina Leisure Centre	Maintenance of Operational Equipment	273.93	WOODS TRADE SUPPLY
Revenue	Chief Executive	Central Services	Support Services	GPC	09.11.2016	Chief Executive	Public Transport Fares	39.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	16.11.2016	Chief Executive	Public Transport Fares	18.80	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	16.11.2016	Chief Executive	Public Transport Fares	86.60	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	21.11.2016	Chief Executive	Public Transport Fares	18.80	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	21.11.2016	Chief Executive	Public Transport Fares	13.80	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	31.10.2016	Telecommunications	Fixed Telephones	95.14	O2 UK CCA PAYMENT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	03.11.2016	Leisure Access System	Computer Purchase & Rental	34.54	WWW.OVERBOARD.CO.UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	04.11.2016	Leisure Access System	Computer Purchase & Rental	381.66	APPLE ONLINE STORE GBP
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	04.11.2016	Leisure Access System	Computer Purchase & Rental	98.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	09.11.2016	ICT Refresh Programme	Computer Purchase & Rental	33.44	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	16.11.2016	ICT Contracts	Computer Maintenance	11.57	REGISTER.COM 1325718J
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.11.2016	Pre-school Special Educational Needs	Computer Purchase & Rental	5.82	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	23.11.2016	IT Software Development	Computer Purchase & Rental	29.16	WWW.PARAGON.NET.UK RT
Revenue	Resources	Central Services	Support Services	GPC	23.11.2016	ICT CCR	Office Equipment	23.93	AMAZON MARKEPLACE
Revenue	Place	Planning services	Economic Development	GPC	01.11.2016	Economic Development	Public Transport Fares	23.31	TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.11.2016	Cowes Week	Public Transport Fares	31.40	STAGECOACH SOUTH
Revenue	Place	Planning services	Economic Development	GPC	16.11.2016	Economic Development	Public Transport Fares	11.30	HOVERTRAVEL LTD
Revenue	Place	Planning services	Management & Support Services	GPC	24.11.2016	Planning Management	Public Transport Fares	44.63	TRAINLINE
Revenue	Place	Planning services	Management & Support Services	GPC	24.11.2016	Planning Management	Public Transport Fares	40.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2016	Service Management (Children & Families)	Public Transport Fares	12.10	TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2016	Service Management (Children & Families)	Public Transport Fares	77.50	TICKETOFFICESALE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2016	Fire Fighters Salaries	Public Transport Fares	40.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.11.2016	Business Support - Fire	Office Equipment	178.33	AMAZON MARKEPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	Fire Fighters Salaries	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2016	Overbrook	Printing Costs	-0.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2016	Overbrook	Catering Purchases	95.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2016	Overbrook	Catering Purchases	6.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2016	Overbrook	Catering Purchases	1.26	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2016	40 Venner Avenue	Catering Purchases	179.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2016	40 Venner Avenue	Catering Purchases	21.94	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2016	40 Venner Avenue	Catering Purchases	4.39	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2016	Saxonbury	Catering Purchases	157.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2016	Saxonbury	Catering Purchases	2.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2016	Saxonbury	Catering Purchases	0.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	31 Carter Avenue	Catering Purchases	91.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	31 Carter Avenue	Catering Purchases	27.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	31 Carter Avenue	Catering Purchases	5.59	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	The Laurels	Catering Purchases	114.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	The Laurels	Catering Purchases	7.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	The Laurels	Catering Purchases	1.52	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	Seagulls	Catering Purchases	88.74	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	Seagulls	Catering Purchases	26.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2016	Seagulls	Catering Purchases	5.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2016	Overbrook	Catering Purchases	94.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2016	Overbrook	Catering Purchases	5.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2016	Overbrook	Catering Purchases	1.13	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2016	Seagulls	Operational Equipment	179.16	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2016	Saxonbury	Catering Purchases	-1.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2016	Saxonbury	Catering Purchases	165.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2016	Saxonbury	Catering Purchases	20.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2016	Saxonbury	Catering Purchases	4.13	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	31 Carter Avenue	Catering Purchases	86.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	31 Carter Avenue	Catering Purchases	27.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	31 Carter Avenue	Catering Purchases	5.52	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	The Laurels	Catering Purchases	87.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	The Laurels	Catering Purchases	9.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	The Laurels	Catering Purchases	1.97	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	Seagulls	Catering Purchases	82.38	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	Seagulls	Catering Purchases	21.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2016	Seagulls	Catering Purchases	4.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.11.2016	Plean Dene	Operational Equipment	24.95	COASTAL MOBILITY SCOOTERS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2016	Overbrook	Catering Purchases	89.31 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2016	Overbrook	Catering Purchases	1.46 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2016	Overbrook	Catering Purchases	0.29 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2016	Saxonbury	Catering Purchases	147.90 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2016	Saxonbury	Catering Purchases	47.17 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2016	Saxonbury	Catering Purchases	9.43 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2016	40 Venner Avenue	Catering Purchases	90.75 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2016	40 Venner Avenue	Catering Purchases	8.46 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2016	40 Venner Avenue	Catering Purchases	1.69 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	31 Carter Avenue	Catering Purchases	101.90 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	31 Carter Avenue	Catering Purchases	19.79 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	31 Carter Avenue	Catering Purchases	3.96 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	The Laurels	Catering Purchases	124.00 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	The Laurels	Catering Purchases	5.08 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	The Laurels	Catering Purchases	1.02 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	Seagulls	Catering Purchases	62.25 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	Seagulls	Catering Purchases	10.96 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2016	Seagulls	Catering Purchases	2.19 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2016	Overbrook	Catering Purchases	-2.20 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2016	Overbrook	Catering Purchases	88.55 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2016	Overbrook	Catering Purchases	10.21 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2016	Overbrook	Catering Purchases	2.04 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	40 Venner Avenue	Catering Purchases	-2.00 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	40 Venner Avenue	Catering Purchases	113.99 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	40 Venner Avenue	Catering Purchases	10.00 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	40 Venner Avenue	Catering Purchases	2.00 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	Saxonbury	Catering Purchases	132.80 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	Saxonbury	Catering Purchases	14.75 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2016	Saxonbury	Catering Purchases	2.95 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	Seagulls	Catering Purchases	92.23 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	Seagulls	Catering Purchases	21.21 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	Seagulls	Catering Purchases	4.24 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	The Laurels	Catering Purchases	125.20 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	The Laurels	Catering Purchases	10.29 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	The Laurels	Catering Purchases	2.06 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	31 Carter Avenue	Catering Purchases	113.89 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	31 Carter Avenue	Catering Purchases	15.58 SANSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2016	31 Carter Avenue	Catering Purchases	3.12 SANSBURYS TO YOU 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.11.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.11.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.11.2016	Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2016	Beaulieu House	Catering Purchases	192.22 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2016	Beaulieu House	Catering Purchases	136.80 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2016	Beaulieu House	General Materials	159.98 HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2016	Beaulieu House	General Materials	24.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2016	Beaulieu House	General Materials	49.12 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2016	Beaulieu House	General Materials	13.57 NEWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2016	Beaulieu House	General Materials	54.76 TARPAPLEX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2016	Beaulieu House	General Materials	169.90 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2016	Beaulieu House	General Materials	-39.99 HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2016	Beaulieu House	General Materials	194.98 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2016	Beaulieu House	Catering Purchases	96.05 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2016	Beaulieu House	Catering Purchases	89.70 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2016	Beaulieu House	Catering Purchases	38.40 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2016	Beaulieu House	General Materials	71.22 HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2016	Beaulieu House	Catering Purchases	108.50 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2016	Beaulieu House	Catering Purchases	92.65 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Beaulieu House	Vehicle Fuel Costs	72.00 DANIELS SILVERMAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	Beaulieu House	General Materials	12.70 NEWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2016	Beaulieu House	Catering Purchases	125.05 SANSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.11.2016	Clr STEWART D	Public Transport Fares	105.70 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.11.2016	Wightcare	Operational Equipment	34.55 B & Q 1163
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	23.11.2016	Leisure Management & Admin	Travel Expenses	59.98 PREMIER INN
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	23.11.2016	Leisure Management & Admin	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.11.2016	The Heights	Operational Equipment	22.05 PHYSICAL COMPANY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.11.2016	The Heights	Stock Purchases	386.64 PP CLUBBERCISE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.11.2016	The Heights	Stock Purchases	5.99 PP CLUBBERCISE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.11.2016	The Heights	Postage	13.75 WWW.BATTERYTRADER.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.11.2016	The Heights	Maintenance of Operational Equipment	30.98 WWW.BATTERYTRADER.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Island Learning Centre	Schools Learning Resources (not ICT)	-2.00 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Island Learning Centre	General Educational Materials	56.95 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Island Learning Centre	Teaching Materials	71.84 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2016	Island Learning Centre	General Educational Materials	18.92 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2016	Island Learning Centre	General Educational Materials	99.05 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2016	Island Learning Centre	Training	165.00 EB TEACHING FOOD SCIENCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	Island Learning Centre	General Educational Materials	2.95 SANSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2016	Island Learning Centre	Schools Examination Fees	8.00 WWW.TES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2016	Island Learning Centre	General Educational Materials	-1.10 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2016	Island Learning Centre	Teaching Materials	3.90 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2016	Island Learning Centre	Teaching Materials	123.94 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2016	Island Learning Centre	General Educational Materials	10.65 SANSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.11.2016	Island Learning Centre	General Educational Materials	4.00 SANSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2016	Island Learning Centre	General Educational Materials	25.00 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2016	Island Learning Centre	General Educational Materials	30.55 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2016	Island Learning Centre	Teaching Materials	103.05 SANSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	DVLA DRV LICENCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2016	Leaving Care Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	JD SPORTS INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	29.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2016	Disabled Childrens Team	Transport of Clients	10.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2016	Leaving Care Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	86.42	FOUNDSTRETCHER 529
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	19.99	TK MAXX
Revenue	Childrens Services	Children's & Education Services	Youth Offending Team	GPC	15.11.2016	Youth Offending Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	21.61	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	179.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2016	Leaving Care Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2016	Children In Need 3	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Leaving Care Team	Public Transport Fares	-18.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	24.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	6.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	178.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2016	Children In Need 1	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	13.32	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	24.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2016	Learning & Development Resource Centre	Purchase of Books	115.16	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2016	Learning & Development Resource Centre	Purchase of Books	38.51	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2016	Learning & Development Resource Centre	Purchase of Books	18.51	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2016	Learning & Development Resource Centre	Purchase of Books	18.84	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2016	Learning & Development Resource Centre	Purchase of Books	51.49	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2016	Learning & Development Resource Centre	Purchase of Books	6.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2016	Learning & Development Resource Centre	Purchase of Books	15.35	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Resource Centre	Purchase of Books	21.97	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Resource Centre	Purchase of Books	18.76	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Resource Centre	Purchase of Books	55.80	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2016	Learning & Development Resource Centre	General Educational Materials	25.02	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2016	Learning & Development Resource Centre	General Educational Materials	8.32	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2016	Learning & Development Resource Centre	Purchase of Books	19.72	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2016	Learning & Development Resource Centre	Purchase of Books	16.20	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2016	Learning & Development Resource Centre	Purchase of Books	55.48	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2016	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2016	Learning & Development Resource Centre	Purchase of Books	6.82	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2016	Learning & Development Resource Centre	Purchase of Books	28.86	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2016	Learning & Development Resource Centre	Purchase of Books	6.54	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2016	Learning & Development Resource Centre	General Educational Materials	13.32	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2016	Learning & Development Resource Centre	Purchase of Books	26.18	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2016	Learning & Development Resource Centre	Purchase of Books	61.38	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2016	Learning & Development Resource Centre	Purchase of Books	15.19	TTTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2016	Learning & Development Resource Centre	General Educational Materials	247.44	TTTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2016	Learning & Development Resource Centre	Purchase of Books	6.72	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	GPC	25.11.2016	Adult Social Care - Workforce Development	Purchase of Books	64.17	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Workshop Initiative Support in Education	General Materials	16.83	ALDI 775 87
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2016	Workshop Initiative Support in Education	General Materials	7.69	ALDI 775 87
Revenue	Resources	Central Services	Support Services	GPC	17.11.2016	Workshop Initiative Support in Education	General Materials	23.20	VECTAWARM(LOW) LTD
Revenue	Resources	Central Services	Support Services	GPC	04.11.2016	ICT CCR	Office Equipment	21.89	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	09.11.2016	ICT CCR	Office Equipment	95.58	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	11.11.2016	Organisational Change Team	Computer Purchase & Rental	31.48	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.11.2016	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.11.2016	First Response	Computer Purchase & Rental	54.16	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	24.11.2016	ICT Refresh Programme	Computer Purchase & Rental	108.63	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	ICT Refresh Programme	Computer Purchase & Rental	12.84	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	ICT Refresh Programme	Computer Purchase & Rental	15.99	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	25.11.2016	ICT Operations Manager	Computer Purchase & Rental	18.50	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.10.2016	The Heights	Maintenance of Operational Equipment	14.59	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	09.11.2016	Legal Services Section	Public Transport Fares	33.25	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	17.11.2016	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	21.11.2016	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Litigation Costs	Legal Fees - Other Parties	639.32	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2016	Fostering Team	Public Transport Fares	22.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2016	Fostering Team	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2016	Fostering Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Fostering Team	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Service Management (Children & Families)	Public Transport Fares	29.33	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Service Management (Children & Families)	Public Transport Fares	105.37	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2016	Service Management (Children & Families)	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2016	Service Management (Children & Families)	Public Transport Fares	-18.00	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.11.2016	Clr BACON J	Public Transport Fares	90.90	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.11.2016	Clr BACON J	Public Transport Fares	59.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2016	ASVE Programme	Travel Expenses	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.11.2016	S17 Child Protection	Transport of Clients	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	133.99	ARGOS DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	82.17	ARGOS DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2016	Children In Need 1	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.11.2016	S17 Child Protection	Transport of Clients	36.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2016	Children In Need 1	Public Transport Fares	33.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2016	Children In Need 1	Travel Expenses	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Children In Need 1	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2016	Children In Need 1	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2016	S17 Child Protection	Payments to/Aid Provided to Clients	420.00	LANGUAGE LINE SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2016	S17 Child Protection	Payments to/Aid Provided to Clients	420.00	LANGUAGE LINE SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2016	S17 Child Protection	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2016	S17 Child Protection	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2016	S17 Child Protection	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2016	S17 Child Protection	Transport of Clients	54.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2016	S17 Child Protection	Transport of Clients	21.00	WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2016	S17 Child Protection	Transport of Clients	21.00	WWW.SOLENTGO.CO.UK
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	01.11.2016	Community Safety	General Materials	25.98	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.11.2016	Fire Technical Support	Vehicle Maintenance Costs	199.00	AA REVENUE SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.11.2016	Fire Technical Support	Operational Equipment	8.93	JEWSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.11.2016	Fire Technical Support	Maintenance of Operational Equipment	3.32	RS COMPONENTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.11.2016	Fire Technical Support	Maintenance of Operational Equipment	0.67	RS COMPONENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.10.2016	Adelaide Resource Centre	Catering Purchases	9.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2016	Adelaide Resource Centre	Furniture and Fittings	23.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2016	Adelaide Resource Centre	Catering Purchases	21.97	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2016	Adelaide Resource Centre	Catering Purchases	41.12	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2016	Adelaide Resource Centre	Catering Purchases	61.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.11.2016	Adelaide Resource Centre	Catering Purchases	32.98	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.11.2016	Adelaide Resource Centre	Catering Purchases	48.44	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2016	Adelaide Resource Centre	Postage	23.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2016	Adelaide Resource Centre	Catering Purchases	18.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2016	Adelaide Resource Centre	Catering Purchases	45.38	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2016	Adelaide Resource Centre	Catering Purchases	14.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2016	Adelaide Resource Centre	Catering Purchases	33.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2016	Children in Care Team	Travel Expenses	45.00	ALDOTT-HOTEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2016	Children in Care Team	Transport of Clients	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Children in Care Team	Public Transport Fares	23.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Children in Care Team	Public Transport Fares	80.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2016	Children in Care Team	Transport of Clients	25.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2016	Children in Care Team	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2016	Children in Care Team	Transport of Clients	36.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2016	Children in Care Team	Travel Expenses	77.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2016	Children in Care Team	Transport of Clients	42.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2016	Children in Care Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2016	Children in Care Team	Public Transport Fares	46.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2016	Children in Care Team	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2016	Children in Care Team	Transport of Clients	33.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2016	Children in Care Team	Transport of Clients	33.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.11.2016	S17 Child Protection	Support Children	44.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.11.2016	S17 Child Protection	Support Children	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.11.2016	S17 Child Protection	Support Children	-8.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.11.2016	Family Intervention Team	Training	37.08	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.11.2016	S17 Child Protection	Support Children	58.75	POST OFFICE COUNTERS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.11.2016	Emergency Management	Public Transport Fares	15.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2016	Adoption Team	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2016	Adoption Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2016	Adoption Team	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.11.2016	Fire Operations	Operational Equipment	24.11	W HURST & SON (LW) LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.11.2016	Head of Democratic Services	Public Transport Fares	97.61	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.11.2016	Committee and Scrutiny Team	Public Transport Fares	167.79	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	09.11.2016	Contract Law	Public Transport Fares	111.33	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.11.2016	Committee and Scrutiny Team	Public Transport Fares	98.58	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.11.2016	Committee and Scrutiny Team	Public Transport Fares	98.58	TRAINLINE
Revenue	Place	Highways and Transport Services	Public Transport	GPC	18.11.2016	Transport contracts	Public Transport Fares	46.36	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.11.2016	Committee and Scrutiny Team	Public Transport Fares	-83.20	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2016	Gouldings Resource Centre	Order Settlement to Bal Shi GL	36.83	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2016	Community Outreach	Vehicle Maintenance Costs	311.70	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2016	Community Outreach	Vehicle Maintenance Costs	29.00	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2016	Gouldings Resource Centre	Vehicle Maintenance Costs	311.00	D. H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	03.11.2016	County Hall Central Mail Room	Vehicle Maintenance Costs	1,011.69	D. H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	03.11.2016	County Hall Central Mail Room	Vehicle Maintenance Costs	43.50	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2016	Community Outreach	Vehicle Maintenance Costs	14.99	D. H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2016	Pool Cars	Vehicle Maintenance Costs	173.80	D. H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.11.2016	Island Learning Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.11.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	37.50	D. H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	07.11.2016	Corporate Stores	Vehicle Maintenance Costs	976.39	D. H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	09.11.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	699.73	D. H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	09.11.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	43.50	D. H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.11.2016	Archaeology	Vehicle Maintenance Costs	237.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Public Transport	GPC	09.11.2016	Transport Fleet Administration	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	Medina House	Vehicle Maintenance Costs	297.50	DVLA VEHICLE TAX
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.11.2016	Environment officers	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	09.11.2016	Cemeteries Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	09.11.2016	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	St George's Special School	Vehicle Maintenance Costs	297.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	Island Learning Centre	Vehicle Maintenance Costs	297.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	Island Learning Centre	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.11.2016	Wightcare	Vehicle Maintenance Costs	75.00	D. H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	St George's Special School	Vehicle Maintenance Costs	403.53	D. H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2016	St George's Special School	Vehicle Maintenance Costs	43.50	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.11.2016	Community Outreach	Vehicle Maintenance Costs	171.62	D. H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.11.2016	Play Development	Vehicle Maintenance Costs	120.50	D. H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	11.11.2016	Transport Fleet Administration	Vehicle Maintenance Costs	544.05	D. H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	11.11.2016	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	D. H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.11.2016	National Non Domestic Rates	Vehicle Maintenance Costs	242.55	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.11.2016	Wightcare	Vehicle Maintenance Costs	82.50	D. H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.11.2016	Archaeology	Vehicle Maintenance Costs	234.60	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.11.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	599.01	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2016	Community Outreach	Vehicle Maintenance Costs	231.41	D. H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2016	Community Outreach	Vehicle Maintenance Costs	29.00	D. H. PRICE MOTORS LTD



Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2016	Beaulieu House	Client Expenses	8.32	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2016	Beaulieu House	General Materials	45.05	SUPERDRUG STORES PLC
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.11.2016	A.O.N.B.	Public Transport Fares	77.72	TRAINLINE
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.11.2016	A.O.N.B.	Public Transport Fares	172.07	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2016	Community Outreach	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2016	Community Outreach	Public Transport Fares	30.00	GWR WEBSALES ECOM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2016	The Laurels	Public Transport Fares	145.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2016	Community Outreach	Licences	220.00	SHARED LIVES PLUS LIMITED
							Training		