

Capital or Revenue	Directorate	SERCO High Level Category	SERCO Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690921	28.11.2018	31 Carter Avenue	Minor Works	80.00	1000430 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690929	28.11.2018	40 Ventnor Avenue	Minor Works	80.00	1000430 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690162	16.11.2018	Saxenbury	Minor Works	110.19	1000430 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691283	30.11.2018	Saxenbury	Minor Works	60.00	1000430 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690931	28.11.2018	Westminster House	Maintenance of Operational Equipment	80.00	1000430 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690888	30.11.2018	Westminster House	Maintenance of Operational Equipment	144.37	1000430 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690277	21.11.2018	Adelaide Resource Centre	Consumable Cleaning Materials	220.00	1000430 A & M APPLIANCE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689220	07.11.2018	Crematorium	Grounds Maintenance	610.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691004	28.11.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	760.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689466	14.11.2018	Tree Felling / Replacement	Payment to Private Contractors	400.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689068	07.11.2018	Complaints (Children & Families)	Professional Services	1,892.55	1013485 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105690430	23.11.2018	County Hall/Newport	Refuse Collection, Disposal and Recycling Costs	32.00	1012354 ALAN NEWBURY WASTE MANAGEMENT
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690907	28.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	1012169 BEACON TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690203	30.11.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	428.50	3000072 C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690201	21.11.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	220.00	3000072 C & J GROUND MAINTENANCE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690188	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	132.00	1007968 MICK'S TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690466	21.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	414.00	1007968 MICK'S TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690130	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	1001929 CLARES CABS
Revenue	Place	Planning services	Planning Policy	5105689057	02.11.2018	Local Development Framework	Consultants Fees	2,500.00	1012947 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689139	02.11.2018	Ferry Management	Payment to Private Contractors	4,500.00	1011200 CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105690032	16.11.2018	Litigation Costs	Legal Fees - Other Parties	1,500.00	1011200 CORNERSTONE BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690283	21.11.2018	Environment officers	Payment to Private Contractors	1,057.50	1004558 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689312	07.11.2018	Litigation Costs	Legal Fees - Other Parties	800.00	1013185 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105690231	21.11.2018	Litigation Costs	Legal Fees - Other Parties	750.00	1013185 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105689311	07.11.2018	Litigation Costs	Legal Fees - Other Parties	1,250.00	1013185 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689106	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689118	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689112	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689113	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689114	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689115	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689116	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689108	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689109	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689110	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689102	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689103	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689104	02.11.2018	Dols/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105691267	30.11.2018	Adult Social Care - Workforce Development	Training	140.00	1004903 EDGE TRAINING & CONS LTD
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105691267	30.11.2018	Adult Social Care - Workforce Development	Training	140.00	1004903 EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690979	28.11.2018	Physical Support Other ST Support 65+	Charges from Independent Providers	690.00	1001499 EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691383	30.11.2018	Physical Support Other ST Support 65+	Charges from Independent Providers	350.00	1001499 EXTRACTA CLEANING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690443	30.11.2018	Specialist Cross-Council Training	Training	350.00	1001086 FRAN OSMAN-NEWBURY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105688769	02.11.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,100.00	1012559 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105688764	07.11.2018	Special Discretionary Grants	Charges from Independent Providers	2,860.00	1012559 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689421	07.11.2018	Childrens Assess & Safeguarding Team	Professional Services	1,140.35	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689771	16.11.2018	S17 Child Protection	Charges from Independent Providers	225.49	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689771	16.11.2018	S17 Child Protection	Charges from Independent Providers	225.49	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689771	16.11.2018	S17 Child Protection	Charges from Independent Providers	225.49	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689771	16.11.2018	S17 Child Protection	Charges from Independent Providers	225.48	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691387	30.11.2018	Court Work & Consultancy Services	Professional Services	219.68	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690490	21.11.2018	Childrens Assess & Safeguarding Team	Client Expenses	54.00	1014124 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690491	21.11.2018	Childrens Assess & Safeguarding Team	Client Expenses	54.00	1014124 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690492	21.11.2018	Childrens Assess & Safeguarding Team	Client Expenses	54.00	1014124 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690478	21.11.2018	Childrens Assess & Safeguarding Team	Client Expenses	27.00	1014124 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689366	16.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	1013305 HAYLES TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689361	16.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	1013305 HAYLES TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689664	16.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	1013305 HAYLES TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689660	16.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	1013305 HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105690967	28.11.2018	Newport Harbour Regeneration	Consultants Fees	7,800.00	1013193 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105689778	14.11.2018	One Public Estate	Consultants Fees	2,137.20	1013193 INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105689789	16.11.2018	Bus Infrastructure	External Design and Supervision Fees	200.00	1011294 ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105689638	16.11.2018	ICT Contracts	Computer Maintenance	300.00	1007175 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689417	07.11.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1010206 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689309	07.11.2018	Learning Disability Homes Management & Admin	Consultants Fees	4,620.00	1013574 JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691324	30.11.2018	Learning Disability Homes Management & Admin	Consultants Fees	129.15	1013574 JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691324	30.11.2018	Learning Disability Homes Management & Admin	Consultants Fees	2,640.00	1013574 JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105689182	02.11.2018	Youth Offending Team	Professional Services	50.00	1008059 JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105690165	16.11.2018	Duke of Edinburgh Award	Professional Services	1,260.00	1012500 KCD ADVENTURE CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105688734	16.11.2018	Castle Haven Coast Protection Scheme	Payment to Private Contractors	80.00	3000074 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105690447	21.11.2018	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	3000074 REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105690923	28.11.2018	Adult Social Care - Workforce Development	Training	810.00	1001709 MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689230	07.11.2018	Local Safeguarding Adults Board	Professional Services	405.00	1001709 MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691290	30.11.2018	Local Safeguarding Adults Board	Professional Services	405.00	1001709 MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691293	29.11.2018	Local Safeguarding Adults Board	Professional Services	405.00	1001709 MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691294	29.11.2018	Local Safeguarding Adults Board	Professional Services	405.00	1001709 MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689308	07.11.2018	Safeguarding Adults	Consultants Fees	3,200.00	1001709 MAKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Capital	5105690000	16.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	3000262 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105691000	28.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	880.00	3000262 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105691001	28.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	3000262 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105691252	30.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	3000262 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689673	14.11.2018	Education Welfare Service	Training	600.00	1013412 MISSING SOLUTIONS LTD
Revenue	Resources	Safeguarding Children/Young Peoples Svs	Open Spaces	5105690306	21.11.2018	ASPE Programme	Training	1,000.00	1013412 MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691025	30.11.2018	Rights of Way Operations	Payment to Private Contractors	750.00	3000246 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690675	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,000.00	1010305 MUSTI'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690690	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,500.00	1010305 MUSTI'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690689	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,080.00	1010305 MUSTI'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690688	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,340.00	1010305 MUSTI'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690682	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	1010305 MUSTI'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690680	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,100.00	1010305 MUSTI'S TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690679	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,000.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690678	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,200.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690677	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,000.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690676	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,100.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678724	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667908	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671645	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672620	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690692	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,450.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690683	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687998	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,340.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687595	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678777	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678743	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678731	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678729	23.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,900.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687996	16.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678732	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678723	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667905	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690693	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,080.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690695	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,440.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690697	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,080.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690681	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690687	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690686	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,320.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690685	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690699	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-840.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690706	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	2,200.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690703	23.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-2,200.00	1010305	MUSTI'S TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690143	16.11.2018	Rights of Way Operations	Payment to Private Contractors	300.00	1012025	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105689972	16.11.2018	Legal Services Section	Sundry Office Expenses	59.97	1010589	OD CONSULTANCY LTD
Revenue	Chief Executive	Central Services	Support Services	5105690731	28.11.2018	Chief Executive Costs	Printing Costs	1,750.00	1000251	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690349	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690349	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690349	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690349	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690349	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689652	08.11.2018	Adoption Support Fund	Charges from Independent Providers	180.00	1012875	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689653	08.11.2018	Adoption Support Fund	Charges from Independent Providers	240.00	1012875	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689654	08.11.2018	Adoption Support Fund	Charges from Independent Providers	120.00	1012875	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690148	16.11.2018	Ferry Operation	Payment to Private Contractors	1,315.38	1001059	PREMIER SOLUTIONS
Revenue	Adult Services	Commissioning & Service Delivery	Commissioning & Service Delivery	5105690119	21.11.2018	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Adult Social Care	Commissioning & Service Delivery	Commissioning & Service Delivery	5105690154	16.11.2018	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105690156	28.11.2018	Director of Regeneration	Consultants Fees	975.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Support Services	Support Services	5105690152	21.11.2018	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105689757	16.11.2018	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105689758	16.11.2018	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105690487	28.11.2018	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105690166	21.11.2018	Strategic Assets Team	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105689997	23.11.2018	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105689986	16.11.2018	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690229	21.11.2018	Beaulieu House	Professional Services	450.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690002	16.11.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	1000058	ROUNSEVELLS TAXIS
Revenue	Resources	Support Services	Support Services	5105690868	28.11.2018	Litigation Costs	Legal Fees - Other Parties	1,850.00	1009764	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105690714	23.11.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1009764	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105690662	23.11.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1009764	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690878	30.11.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	8.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690878	30.11.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	8.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690015	28.11.2018	Short Breaks	Charges from Independent Providers	198.33	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689235	16.11.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	24.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690717	23.11.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	8.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689326	07.11.2018	Medina Theatre	Payment to Private Contractors	65.00	1011818	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690146	16.11.2018	Short Breaks	Charges from Independent Providers	272.00	1013452	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105688633	07.11.2018	Adult Social Care - Workforce Development	Training	549.00	1011363	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690462	23.11.2018	Adult Social Care - Workforce Development	Training	549.00	1011363	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691411	30.11.2018	Adult Social Care - Workforce Development	Training	274.50	1011363	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689119	02.11.2018	Island Learning Centre	Agency staff	580.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690179	16.11.2018	Island Learning Centre	Agency staff	1,400.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689272	14.11.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688042	08.11.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687708	08.11.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687898	14.11.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688717	08.11.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689397	16.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689663	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689762	14.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689364	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690246	21.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	241.00	1013298	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690246	21.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	672.00	1013298	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690246	21.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	330.00	1013298	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689430	07.11.2018	Pupil Premium Managed Centrally	Professional Services	60.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689430	07.11.2018	Pupil Premium Managed Centrally	Travel Expenses	2.25	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689246	07.11.2018	Island Learning Centre	Cleaning Contracts	1,645.00	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689256	07.11.2018	Island Learning Centre	Cleaning Contracts	735.00	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689231	07.11.2018	Island Learning Centre	Cleaning Contracts	84.97	1002249	TOP MOPS LIMITED
Revenue	Adult Social Care	Social Care Activities	Social Care Activities	5105690051	16.11.2018	Mental Health Team	Professional Services	3,500.00	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689198	02.11.2018	Barton Primary School Disposal	Security of Buildings	192.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105689426	14.11.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689425	07.11.2018	Island Learning Centre	Security of Buildings	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689425	07.11.2018	Island Learning Centre	Stationery	15.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689788	16.11.2018	Medina Leisure Centre	Payment to Private Contractors	12.00	1013204	VECTIS GROUP SECURITY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689429	07.11.2018	The Heights	Maintenance of Operational Equipment	67.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689424	07.11.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690732	23.11.2018	Complaints (Children & Families)	Professional Services	766.94	1013926	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689340	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	1004665	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689636	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	1004665	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688659	08.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	694.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690445	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	663.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690048	28.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	648.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688665	08.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	702.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Capital	Childrens Services	Capital	Capital	5105691249	30.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	19,396.32	3000242	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105691249	30.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	382.71	3000242	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105690302	21.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	9,638.71	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689984	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689983	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	115.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689996	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689995	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689994	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691231	30.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	185.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690035	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690135	16.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690132	30.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	414.73	3000242	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689987	30.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	836.82	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689358	07.11.2018	Community Equipment Store	Fixtures and Fittings	97.50	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105689998	28.11.2018	Courty Hall,Newport	Property Services - Day to day Maintenance	1,693.62	3000242	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105690137	16.11.2018	East Cowes Library	Property Services - Day to day Maintenance	150.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689195	02.11.2018	Mental Health Day Services	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690136	30.11.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	221.79	3000242	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690173	16.11.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105689993	16.11.2018	Non-operational buildings	Property Services - Planned Maintenance	92.50	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690134	16.11.2018	Specialist Service Business Admin	Minor Works	80.00	3000242	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690900	30.11.2018	The Heights	Property Services - Day to day Maintenance	1,423.22	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689991	16.11.2018	Westminster House	Property Services - Day to day Maintenance	97.50	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689990	16.11.2018	Westminster House	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689989	16.11.2018	Westminster House	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689678	16.11.2018	Beaulieu House	Minor Works	1,393.16	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105689356	07.11.2018	Gulldhall,Newport	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689357	07.11.2018	Beaulieu House	Minor Works	80.00	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105689985	28.11.2018	Gulldhall,Newport	Property Services - Day to day Maintenance	1,668.32	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105691212	29.11.2018	Management of Asbestos	Payment to Contractors - Capital	-38.55	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105691237	29.11.2018	Management of Asbestos	Payment to Contractors - Capital	38.55	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105691239	29.11.2018	Management of Asbestos	Payment to Contractors - Capital	-38.55	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105691357	30.11.2018	Management of Asbestos	Payment to Contractors - Capital	1,092.31	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105690973	28.11.2018	Management of Asbestos	Payment to Contractors - Capital	38.55	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105689752	14.11.2018	Family Centres Maintenance	Minor Works	150.00	3000242	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689196	02.11.2018	Cemeteries-Northwood	Property Services - Planned Maintenance	115.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691250	30.11.2018	The Laurels	Minor Works	477.17	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691332	30.11.2018	The Laurels	Minor Works	115.00	3000242	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105690362	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006895	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689672	08.11.2018	Short Breaks	Marketing Costs	457.90	1010519	4IMPRINT DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689487	08.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688838	02.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689824	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690517	23.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691064	30.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689487	08.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689487	08.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688838	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688838	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689824	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689824	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690517	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690517	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691064	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691064	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689869	16.11.2018	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689869	16.11.2018	Leaving Care Costs	Support Children	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690561	23.11.2018	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690561	23.11.2018	Leaving Care Costs	Support Children	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688886	02.11.2018	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688886	02.11.2018	Leaving Care Costs	Support Children	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689532	08.11.2018	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689532	08.11.2018	Leaving Care Costs	Support Children	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691110	30.11.2018	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691110	30.11.2018	Leaving Care Costs	Support Children	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690359	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690359	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690359	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690359	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690359	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690504	23.11.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689811	16.11.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689474	08.11.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688825	02.11.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691051	30.11.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689845	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689845	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690537	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690537	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689508	08.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689508	08.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688862	02.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688862	02.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691086	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691086	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105688329	07.11.2018	Sustainable Transport	Payment to Private Contractors	4,031.92	1013088	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690860	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	7002077	ABBERDALE LIMITED
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105688444	07.11.2018	Specialist Cross-Council Training	Training	245.00	1010734	ACAS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689980	21.11.2018	Adoption Costs	Interview & recruitment expenses	18.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689980	21.11.2018	Adoption Costs	Interview & recruitment expenses	132.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689980	21.11.2018	Children in Care Team	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689980	21.11.2018	Children in Care Team	Interview & recruitment expenses	25.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689980	21.11.2018	Children in Care Team	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689980	21.11.2018	Children in Care Team	Interview & recruitment expenses	8.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689980	21.11.2018	Education Welfare Service	Interview & recruitment expenses	18.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689980	21.11.2018	Fort Victoria	Interview & recruitment expenses	25.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689980	21.11.2018	Fort Victoria	Interview & recruitment expenses	8.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689980	21.11.2018	Fostering Team	Interview & recruitment expenses	26.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689980	21.11.2018	Fostering Team	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689980	21.11.2018	Gouldings Resource Centre	Interview & recruitment expenses	132.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689980	21.11.2018	Gouldings Resource Centre	Interview & recruitment expenses	18.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689980	21.11.2018	Island Learning Centre	Interview & recruitment expenses	24.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689797	16.11.2018	Licensing Services	Professional Services	572.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689797	16.11.2018	Licensing Services	Professional Services	78.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689980	21.11.2018	Medina Leisure Centre	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689980	21.11.2018	Medina Leisure Centre	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689980	21.11.2018	Plean Dene	Interview & recruitment expenses	132.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689980	21.11.2018	Plean Dene	Interview & recruitment expenses	18.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689980	21.11.2018	Shared Lives Management	Interview & recruitment expenses	308.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689980	21.11.2018	Shared Lives Management	Interview & recruitment expenses	42.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689980	21.11.2018	Wightcare	Interview & recruitment expenses	88.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689980	21.11.2018	Mental Health Team	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689980	21.11.2018	Beaulieu House	Interview & recruitment expenses	132.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689980	21.11.2018	Environmnet officers	Interview & recruitment expenses	50.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689980	21.11.2018	Wightcare	Interview & recruitment expenses	12.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689980	21.11.2018	Mental Health Team	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689980	21.11.2018	Beaulieu House	Interview & recruitment expenses	18.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689980	21.11.2018	Environmnet officers	Interview & recruitment expenses	16.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689980	21.11.2018	Adelaide Resource Centre	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105689980	21.11.2018	Youth Offending Team	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689980	21.11.2018	In-house Fostering	Interview & recruitment expenses	660.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105689980	21.11.2018	Human Resources Support Team	Interview & recruitment expenses	132.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105689980	21.11.2018	Youth Offending Team	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689980	21.11.2018	In-house Fostering	Interview & recruitment expenses	21.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105689980	21.11.2018	Human Resources Support Team	Interview & recruitment expenses	18.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687726	02.11.2018	Youth Offending Team	Interview & recruitment expenses	19.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Supporting People	5105690072	16.11.2018	Supporting People Learning Disability	Payment to Private Contractors	2,199.71	7002136	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105690074	16.11.2018	Supporting People Mental Health	Payment to Private Contractors	1,448.07	7002136	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105690073	16.11.2018	Supporting People Physical Disability	Payment to Private Contractors	1,724.71	7002136	TRACSCARE WELLCARE LIFESTYLES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689671	08.11.2018	Fire Technical Support	Vehicle Maintenance Costs	38.16	1000739	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690991	28.11.2018	Fire Technical Support	Vehicle Maintenance Costs	300.00	1000739	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690992	28.11.2018	Fire Technical Support	Vehicle Maintenance Costs	-300.00	1000739	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690987	28.11.2018	Fire Technical Support	Vehicle Maintenance Costs	105.92	1000739	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690989	28.11.2018	Fire Technical Support	Vehicle Maintenance Costs	105.92	1000739	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691328	30.11.2018	Fire Technical Support	Vehicle Maintenance Costs	115.95	1000739	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691328	30.11.2018	Fire Technical Support	Vehicle Maintenance Costs	71.45	1000739	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689040	02.11.2018	Island Learning Centre	Agency staff	1,089.30	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689240	07.11.2018	Island Learning Centre	Agency staff	1,052.80	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689018	02.11.2018	Island Learning Centre	Agency staff	798.80	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690316	21.11.2018	Island Learning Centre	Agency staff	290.50	1012634	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691253	30.11.2018	Commercial Sales Team	Advertising & Publicity	3,215.00	1012150	ADGIFTS&COUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691273	30.11.2018	Commercial Sales Team	Advertising & Publicity	699.00	1012150	ADGIFTS&COUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691276	30.11.2018	Commercial Sales Team	Advertising & Publicity	397.50	1012150	ADGIFTS&COUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691274	30.11.2018	Service Management (Children & Families)	Printing Costs	730.00	1012150	ADGIFTS&COUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105689431	07.11.2018	Family Centres Maintenance	Minor Works	146.36	1000863	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105690172	30.11.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	255.00	3000263	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105688742	21.11.2018	Corporate Savings, Efficiency	Payment to Contractors - Capital	9,665.00	3000263	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690856	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	7002042	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686547	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	324.00	1012428	AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689754	14.11.2018	Crematorium	Operational Equipment	16.67	1000727	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689756	14.11.2018	Crematorium	Operational Equipment	172.50	1000727	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Sexual Health	5105689273	14.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	640.00	1000551	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689273	14.11.2018	NHS Health Check Programme P	Payment to Private Contractors	820.00	1000551	ALBERT STREET PRACTICE
Revenue	Resources	Highways and Transport Services	Public Transport	5105690281	21.11.2018	Transport Fleet Administration	Vehicle Fuel Costs	11,855.99	1012574	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105691414	30.11.2018	A.O.N.B.	Hire of facilities	120.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691258	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691258	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690324	21.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	1000918	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690809	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	7000275	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689294	07.11.2018	Off-Street Parking Operations	Operational Equipment	795.00	1013824	ALSOPRINT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105690474	21.11.2018	Waste Disposal - Amey Contract	Waste Contractors	176,054.50	1012748	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105690474	21.11.2018	Waste Recycling - Amey Contract	Waste Contractors	15,446.74	1012748	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105690474	21.11.2018	Waste Collection - Amey Contract	Waste Contractors	169,653.30	1012748	AMEY (IOW) SPV LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688325	07.11.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	180.00	1013217	AMEY LG LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688624	21.11.2018	DoLS/MCA	Professional Services	250.00	1013950	ANHP CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	9.70	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	9.70	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	9.70	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	9.70	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	9.70	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	2.50	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	5.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	18.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	16.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	15.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	16.50	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	7.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	7.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	24.90	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	24.90	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	10.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	10.00	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	13.80	1000770	ANCESTORS OF DOVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690045	16.11.2018	Roman Villa Newport	Stock Purchases	13.80	1000770	ANCESTORS OF DOVER LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690811	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000277	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690811	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000277	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690811	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000277	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690121	16.11.2018	Family Support activity base: 76 Greenlands	Minor Works	20.00	1013237	ANDREW BYFORD T/A HUMPHY DUMP
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690341	21.11.2018	Print Unit	Printing Costs	74.90	1001142	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690341	21.11.2018	Print Unit	Printing Costs	40.67	1001142	ANTALIS MCNAUGHTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690459	21.11.2018	Court Work & Consultancy Services	Professional Services	33.39	1001142	ANTALIS MCNAUGHTON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105689274	07.11.2018	Specialist Cross-Council Training	Training	3,963.85	1014088	API PSYCHOLOGICAL CONSULTING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690278	21.11.2018	Ferry Operation	Clothing & Laundry	99.00	1014149	APSE SOUTHERN
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690278	21.11.2018	Ferry Operation	Clothing & Laundry	31.98	1000127	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690213	21.11.2018	Environment officers	Clothing & Laundry	10.80	1000127	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690486	21.11.2018	Environment officers	Clothing & Laundry	42.52	1000127	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691363	30.11.2018	Environment officers	Stationery	44.95	1000127	ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689239	07.11.2018	NHS Health Check Programme P	Stationery	35.99	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689216	16.11.2018	Community Equipment Store	Payment to Private Contractors	1,202.00	1008907	ARGVLL HOUSE SURGERY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690010	23.11.2018	Specialist Cross-Council Training	Operational Equipment	608.70	3000279	ARIO LTD
Revenue	Place	Planning services	Planning Policy	5105688740	07.11.2018	Local Development Framework	Training	130.00	1007139	ARIATO GOVERNMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690255	21.11.2018	Court Work & Consultancy Services	Consultants Fees	7,753.12	1013424	ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690275	21.11.2018	Childrens Assess & Safeguarding Team	Professional Services	84.58	1013993	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690275	21.11.2018	Leaving Care Costs	Furniture and Fittings	20.65	1000500	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690275	21.11.2018	In-house Fostering	Furniture and Fittings	82.60	1000500	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105686966	16.11.2018	Specialist Cross-Council Training	Training	185.85	1000500	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Central Services to the Public	5105691279	30.11.2018	Council Tax	Stationery	1,050.00	1012682	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105691279	30.11.2018	Customer Accounts Shared Service Centre	Stationery	889.50	1002002	AUTOMAIL ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690791	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	889.50	1002002	AUTOMAIL ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690791	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690791	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690791	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690791	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690791	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690712	23.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,593.46	7000238	AUTUMN HOUSE CARE LTD

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Revenue	Resources	Central Services	Central Services to the Public	5105690482	23.11.2018	Council Tax	Stationery	0.16	1004759	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105690237	21.11.2018	County Hall,Newport	Stationery	62.40	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	1.48	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	2.47	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	1.80	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	23.22	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689180	02.11.2018	Crematorium	Stationery	1.60	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	3.61	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689209	02.11.2018	Crematorium	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689233	28.11.2018	Customer Accounts Shared Service Centre	Stationery	74.34	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690985	28.11.2018	Customer Accounts Shared Service Centre	Stationery	-21.24	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690312	21.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	85.70	1004759	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105690482	23.11.2018	Director of Regeneration	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690482	23.11.2018	Director of Adult Social Services	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691358	30.11.2018	Director of Adult Social Services	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Adult Social Care	Commissioning & Service Delivery	Commissioning & Service Delivery	5105691358	30.11.2018	Director of Adult Social Services	Stationery	8.14	1004759	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Other Education and Community Budget	Education & Participation	5105684174	07.11.2018	Education & Participation	Stationery	0.78	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105684174	07.11.2018	Education & Participation	Stationery	6.45	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690238	21.11.2018	Education Welfare Service	Stationery	0.94	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690238	21.11.2018	Education Welfare Service	Stationery	0.27	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690238	21.11.2018	Education Welfare Service	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690238	21.11.2018	Education Welfare Service	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691358	30.11.2018	Electoral Registration Office	Stationery	2.38	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691358	30.11.2018	Electoral Registration Office	Stationery	8.16	1004759	SUPPLIES TEAM LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105689157	02.11.2018	Guidings Resource Centre	Stationery	0.98	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Guidings Resource Centre	Stationery	0.88	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Guidings Resource Centre	Stationery	2.16	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Guidings Resource Centre	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Guidings Resource Centre	Stationery	1.56	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Guidings Resource Centre	Stationery	4.07	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105689207	02.11.2018	Highways PFI Project	Stationery	8.14	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105689207	02.11.2018	Highways PFI Project	Stationery	1.07	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105689207	02.11.2018	Highways PFI Project	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105689207	02.11.2018	Highways PFI Project	Stationery	3.60	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105689207	02.11.2018	Highways PFI Project	Stationery	1.41	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105690303	21.11.2018	Housing Benefit	Stationery	85.70	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689233	28.11.2018	Human Resources	Stationery	7.14	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689233	28.11.2018	Human Resources	Stationery	6.32	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689181	02.11.2018	ICT CCR	Stationery	5.40	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689174	02.11.2018	ICT CCR	Stationery	2.15	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689174	02.11.2018	ICT CCR	Stationery	0.19	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689174	02.11.2018	ICT CCR	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689174	02.11.2018	ICT CCR	Stationery	3.60	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689174	02.11.2018	ICT CCR	Stationery	0.40	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689174	02.11.2018	ICT CCR	Stationery	3.90	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689213	02.11.2018	ICT CCR	Stationery	9.98	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	8.04	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	4.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690305	23.11.2018	Island Learning Centre	Stationery	2.12	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	20.35	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	8.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	2.40	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	3.21	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105691345	30.11.2018	Island Learning Centre	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689178	02.11.2018	Island Learning Centre	Stationery	63.72	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690305	23.11.2018	Island Learning Centre	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690305	23.11.2018	Island Learning Centre	Stationery	1.02	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690305	23.11.2018	Island Learning Centre	Stationery	0.78	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689339	07.11.2018	Learning & Development Running Costs	Stationery	3.70	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	1.85	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	6.32	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	1.29	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	1.56	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691356	30.11.2018	Learning & Development Running Costs	Stationery	0.93	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689342	07.11.2018	Learning & Development Running Costs	Stationery	2.38	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689342	07.11.2018	Learning & Development Running Costs	Stationery	6.32	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689342	07.11.2018	Learning & Development Running Costs	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689342	07.11.2018	Learning & Development Running Costs	Stationery	8.14	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690960	28.11.2018	Learning & Development Running Costs	Stationery	2.38	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105684174	07.11.2018	Leisure Management & Admin	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105691358	30.11.2018	Leisure Management & Admin	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689211	02.11.2018	Medina Leisure Centre	Stationery	4.07	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689211	02.11.2018	Medina Leisure Centre	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689211	02.11.2018	Medina Leisure Centre	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689211	02.11.2018	Medina Leisure Centre	Stationery	1.61	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105691358	30.11.2018	Parking Services	Stationery	2.15	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105691358	30.11.2018	Parking Services	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	1.60	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	10.68	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	8.14	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	0.54	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	0.66	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105689174	02.11.2018	Planning Management	Stationery	3.21	1004759	SUPPLIES TEAM LTD
Revenue	Adult Social Care	Learning Disac Steps (to be reallocated)	Plan Dem	5105689214	02.11.2018	Plan Dem	Stationery	6.24	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105691361	30.11.2018	Pre-school Special Education Needs	Stationery	21.36	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689076	02.11.2018	Prison Library Service	Stationery	1.78	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Public Libraries Central	Stationery	0.53	1004759	SUPPLIES TEAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Public Libraries Central	Stationery	2.49	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Public Libraries Central	Stationery	0.68	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688706	02.11.2018	Public Libraries Central	Stationery	85.70	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Public Libraries Central	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Public Libraries Central	Stationery	2.01	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690925	28.11.2018	Public Libraries Central	Stationery	3.73	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Public Libraries Central	Stationery	2.14	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105684174	07.11.2018	Pupil Resources Business Support Team	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105684174	07.11.2018	Pupil Resources Business Support Team	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691358	30.11.2018	Pupil Resources Business Support Team	Stationery	42.41	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Revenues & Benefits Operational Support	Stationery	1.08	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Revenues & Benefits Operational Support	Stationery	1.32	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Revenues & Benefits Operational Support	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Revenues & Benefits Operational Support	Stationery	0.70	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Revenues & Benefits Operational Support	Stationery	0.54	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Revenues & Benefits Operational Support	Stationery	0.99	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Revenues & Benefits Operational Support	Stationery	0.57	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Revenues & Benefits Operational Support	Stationery	0.43	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Revenues & Benefits Operational Support	Stationery	3.43	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690993	28.11.2018	Revenues & Benefits Operational Support	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689343	07.11.2018	Regulatory Management & Admin Support	Stationery	6.42	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689343	07.11.2018	Regulatory Management & Admin Support	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689343	07.11.2018	Regulatory Management & Admin Support	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689343	07.11.2018	Regulatory Management & Admin Support	Stationery	3.11	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689343	07.11.2018	Regulatory Management & Admin Support	Stationery	0.96	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105690482	23.11.2018	Renewal & Enforcement	Stationery	4.49	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105691358	30.11.2018	Renewal & Enforcement	Stationery	6.99	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105684174	07.11.2018	Renewal & Enforcement	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105690237	21.11.2018	Renewal & Enforcement	Stationery	3.14	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Ryde Library	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Ryde Library	Stationery	1.06	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Ryde Library	Stationery	0.34	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Ryde Library	Stationery	4.07	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Ryde Library	Stationery	4.08	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Ryde Library	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690962	28.11.2018	Ryde Library		10.62	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Ryde Library	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Ryde Library	Stationery	10.62	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Ryde Library	Stationery	0.57	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691364	30.11.2018	Ryde Library	Stationery	2.04	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105684174	07.11.2018	Schools Asset Management	Stationery	0.39	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690237	21.11.2018	Schools Asset Management	Stationery	0.34	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691358	30.11.2018	Schools Asset Management	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691358	30.11.2018	Schools Asset Management	Stationery	29.01	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105689320	07.11.2018	Specialist Service Business Admin	Stationery	85.70	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105691361	30.11.2018	Specialist Service Business Admin	Stationery	84.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105691361	30.11.2018	Specialist Service Business Admin	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105691361	30.11.2018	Specialist Service Business Admin	Stationery	7.22	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105691361	30.11.2018	Specialist Service Business Admin	Stationery	1.90	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689400	07.11.2018	Statutory Assessment and Review Team	Stationery	2.47	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689158	23.11.2018	The Heights	Stationery	1.95	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689158	23.11.2018	The Heights	Stationery	10.62	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105689319	07.11.2018	Children's office costs	Stationery	-10.62	1004759	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689170	02.11.2018	Fire Technical Support	Stationery	10.62	1004759	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689170	02.11.2018	Fire Technical Support	Stationery	2.24	1004759	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689170	02.11.2018	Fire Technical Support	Stationery	1.60	1004759	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689170	02.11.2018	Fire Technical Support	Stationery	5.52	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Community Outreach	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689161	02.11.2018	Community Outreach	Stationery	4.92	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	1.06	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	2.20	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	1.56	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	2.40	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	0.68	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	53.10	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	20.50	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	0.17	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	11.86	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	4.31	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	0.27	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	31.92	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689214	02.11.2018	Learning Disability Homes Management & Admin	Stationery	1.56	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689208	02.11.2018	Freshwater West Wight Library	Stationery	10.62	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689210	02.11.2018	Learning Disability Homes Management & Admin	Stationery	3.70	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Legal Services Section	Stationery	6.84	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Legal Services Section	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105684174	07.11.2018	Children's office costs	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105684174	07.11.2018	Children's office costs	Stationery	10.62	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105690237	21.11.2018	Children's office costs	Stationery	0.69	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690237	21.11.2018	Legal Services Section	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105690237	21.11.2018	Children's office costs	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105690237	21.11.2018	Emergency Management	Stationery	10.62	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105690237	21.11.2018	Children's office costs	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Legal Services Section	Stationery	4.00	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Legal Services Section	Stationery	7.38	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690482	23.11.2018	Legal Services Section	Stationery	10.80	1004759	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690482	23.11.2018	Children's office costs	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690482	23.11.2018	Children's office costs	Stationery	53.10	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690482	23.11.2018	Children's office costs	Stationery	4.07	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691358	30.11.2018	Children's office costs	Stationery	1.06	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691358	30.11.2018	Children's office costs	Stationery	12.30	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691358	30.11.2018	Children's office costs	Stationery	3.00	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691358	30.11.2018	Children's office costs	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691358	30.11.2018	Children's office costs	Stationery	1.80	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105691358	30.11.2018	Legal Services Section	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105691358	30.11.2018	Legal Services Section	Stationery	4.92	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691358	30.11.2018	Children's office costs	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689174	02.11.2018	Coroner	Stationery	45.15	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689233	28.11.2018	Payments Social Care Team	Stationery	0.70	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105689233	28.11.2018	Payments Social Care Team	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Help Centres Shared Service Centre	Stationery	0.38	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684174	07.11.2018	Help Centres Shared Service Centre	Stationery	0.72	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105690237	21.11.2018	Youth Offending Team	Stationery	31.86	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689031	02.11.2018	Strengthening Families	Payment to Private Contractors	14,000.00	1000282	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690322	21.11.2018	Strengthening Families	Payment to Private Contractors	15,200.00	1000282	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690326	21.11.2018	Strengthening Families	Payment to Private Contractors	7,200.00	1000282	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690740	23.11.2018	Strengthening Families	Payment to Private Contractors	8,000.00	1000282	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690109	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	130.10	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690109	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.92	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690109	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.12	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	19.15	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.90	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.56	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	22.65	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690109	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	8.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690109	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	7.28	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690109	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.42	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.35	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690110	16.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	19.15	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690102	16.11.2018	The Heights	Consumable Cleaning Materials	205.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689315	07.11.2018	The Heights	Consumable Cleaning Materials	35.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689345	07.11.2018	The Heights	Consumable Cleaning Materials	113.73	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689360	07.11.2018	The Heights	Catering Equipment	64.37	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691368	30.11.2018	The Heights	Consumable Cleaning Materials	35.65	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691390	30.11.2018	The Heights	Consumable Cleaning Materials	21.32	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691360	30.11.2018	The Heights	Consumable Cleaning Materials	130.91	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	80.16	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	75.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	93.06	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	71.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	16.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	23.85	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	20.60	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	12.12	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	49.88	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	25.08	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	54.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689314	07.11.2018	Fire Technical Support	Stock Purchases	36.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689245	07.11.2018	Beaulieu House	General Materials	215.83	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689095	07.11.2018	Beaulieu House	General Materials	41.91	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690199	21.11.2018	Beaulieu House	General Materials	121.98	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690908	30.11.2018	Beaulieu House	General Materials	312.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689359	07.11.2018	Medina Theatre	Advertising & Publicity	200.00	1001698	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690834	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,580.08	7009918	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	Sexual Health	5105689242	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	150.00	1000458	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689242	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	996.00	1000458	BEECH GROVE SURGERY
Revenue	Resources	Central Services	Support Services	5105690388	21.11.2018	Staff Benefits	Payment to Private Contractors	80.00	4000161	BEMBRIDGE PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105691346	30.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	6,606.00	1003054	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690147	30.11.2018	31 Carter Avenue	Operational Equipment	221.25	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689039	16.11.2018	31 Carter Avenue	Operational Equipment	46.30	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688704	16.11.2018	31 Carter Avenue	Operational Equipment	198.04	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689783	14.11.2018	40 Verner Avenue	Operational Equipment	67.48	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689313	16.11.2018	40 Verner Avenue	Operational Equipment	167.50	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688702	14.11.2018	40 Verner Avenue	Operational Equipment	113.14	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688036	14.11.2018	40 Verner Avenue	Operational Equipment	14.78	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691295	30.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	130.88	1000862	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690715	23.11.2018	Learning & Development Running Costs	Catering Purchases	32.90	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689131	16.11.2018	Plean Dene	Operational Equipment	100.36	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689782	14.11.2018	Saxbury	Operational Equipment	24.10	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690900	16.11.2018	Saxbury	Operational Equipment	203.93	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689186	14.11.2018	Saxbury	Operational Equipment	4.33	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689373	16.11.2018	Saxbury	Operational Equipment	90.84	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689150	02.11.2018	Saxbury	Operational Equipment	289.39	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690982	30.11.2018	Seagulls	Operational Equipment	143.42	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687894	02.11.2018	Westminster House	Operational Equipment	157.79	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687895	02.11.2018	Westminster House	Operational Equipment	129.13	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688356	02.11.2018	Westminster House	Operational Equipment	137.57	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690877	28.11.2018	Westminster House	Operational Equipment	65.99	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690735	28.11.2018	Westminster House	Operational Equipment	97.09	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690736	28.11.2018	Westminster House	Operational Equipment	97.09	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689413	30.11.2018	The Laurels	Operational Equipment	4.82	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689659	30.11.2018	The Laurels	Operational Equipment	9.75	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689130	28.11.2018	The Laurels	Operational Equipment	468.62	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691315	30.11.2018	Adelaide Resource Centre	Consumable Cleaning Materials	15.50	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691317	30.11.2018	Adelaide Resource Centre	Consumable Cleaning Materials	27.08	1000862	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691320	30.11.2018	The Laurels	Operational Equipment	-11.04	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691291	30.11.2018	The Laurels	Operational Equipment	229.18	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690913	28.11.2018	Adelaide Resource Centre	Consumable Cleaning Materials	512.78	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689327	07.11.2018	Goldindgs Resource Centre	Catering Purchases	229.98	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689327	07.11.2018	Goldindgs Resource Centre	Catering Purchases	13.42	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691308	30.11.2018	Goldindgs Resource Centre	Catering Purchases	226.38	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690924	28.11.2018	Goldindgs Resource Centre	Catering Purchases	191.88	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690924	28.11.2018	Goldindgs Resource Centre	Catering Purchases	4.55	1000237	3663 (BFS GROUP LTD)
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105690301	21.11.2018	Corporate Management	Professional Services	2,493.15	1013923	BCG BROKERS GP LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105690295	21.11.2018	Corporate Management	Professional Services	4,986.60	1013923	BCG BROKERS GP LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105690295	21.11.2018	Corporate Management	Professional Services	4,986.00	1013923	BCG BROKERS GP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691301	30.11.2018	Public Libraries Central	Stationery	121.80	1010126	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689347	16.11.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689347	16.11.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689347	16.11.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Adult Social Care	Assistive Equipment & Technology	5105689347	16.11.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	150.02	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689347	16.11.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689347	16.11.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	31.07	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689347	16.11.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689347	16.11.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689347	16.11.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	428.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689347	16.11.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	154.49	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689742	14.11.2018	Goldindgs Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689743	14.11.2018	Goldindgs Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689347	16.11.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689347	16.11.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.14	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689347	16.11.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.14	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689347	16.11.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	323.82	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689347	16.11.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	451.98	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689347	16.11.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	206.93	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689347	16.11.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689347	16.11.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	574.69	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689347	16.11.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	95.28	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689347	16.11.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689347	16.11.2018	Saxnorbury	Refuse Collection, Disposal and Recycling Costs	90.68	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689347	16.11.2018	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	181.36	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689347	16.11.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105689347	16.11.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689347	16.11.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	335.35	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689347	16.11.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	126.18	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689347	16.11.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	5.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689347	16.11.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.02	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689347	16.11.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	100.68	1000532	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105689347	16.11.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	156.40	1000532	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690300	21.11.2018	Licensing Services	Veterinary Fees	1,026.66	1008958	BIOTOPE LTD
Revenue	Resources	Central Services	Support Services	5105690392	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	4000219	BLACKBERRY LANE PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690252	21.11.2018	Purchased Fostering	Charges from Independent Providers	3,372.60	1003992	BLUE SKY FOSTERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689458	07.11.2018	Medina Theatre	Payment to Private Contractors	216.00	1012583	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689769	14.11.2018	Beaulieu House	Operational Equipment	39.50	1000969	BQC LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690472	21.11.2018	Short Breaks	Charges from Independent Providers	353.30	1011140	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689062	02.11.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	38.19	1013817	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689062	02.11.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	1013817	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689062	02.11.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	1013817	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690269	21.11.2018	31 Carter Avenue	Catering Purchases	10.49	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690943	28.11.2018	31 Carter Avenue	Catering Purchases	23.24	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691404	30.11.2018	31 Carter Avenue	Catering Purchases	3.16	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691404	30.11.2018	31 Carter Avenue	Catering Purchases	59.44	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690671	23.11.2018	31 Carter Avenue	Catering Purchases	57.59	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690671	23.11.2018	31 Carter Avenue	Catering Purchases	16.17	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689013	16.11.2018	31 Carter Avenue	Catering Purchases	16.53	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689121	16.11.2018	31 Carter Avenue	Catering Purchases	94.68	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689121	16.11.2018	31 Carter Avenue	Catering Purchases	13.37	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690182	16.11.2018	31 Carter Avenue	Catering Purchases	18.86	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690182	16.11.2018	31 Carter Avenue	Catering Purchases	9.88	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690269	21.11.2018	31 Carter Avenue	Catering Purchases	13.38	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689675	16.11.2018	31 Carter Avenue	Catering Purchases	37.82	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689675	16.11.2018	31 Carter Avenue	Catering Purchases	10.89	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689013	16.11.2018	31 Carter Avenue	Catering Purchases	32.02	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689738	14.11.2018	40 Venner Avenue	Catering Purchases	4.43	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689011	16.11.2018	40 Venner Avenue	Catering Purchases	6.65	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690084	28.11.2018	Plean Dene	Catering Purchases	143.16	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690084	28.11.2018	Plean Dene	Catering Purchases	10.86	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691009	28.11.2018	Plean Dene	Catering Purchases	10.14	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690489	21.11.2018	Plean Dene	Catering Purchases	16.37	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690489	21.11.2018	Plean Dene	Catering Purchases	1.49	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690726	23.11.2018	Plean Dene	Catering Purchases	13.49	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690942	28.11.2018	Plean Dene	Catering Purchases	15.97	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690942	28.11.2018	Plean Dene	Catering Purchases	11.48	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690883	28.11.2018	Plean Dene	Catering Purchases	4.26	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689735	14.11.2018	Plean Dene	Catering Purchases	29.55	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689123	16.11.2018	Plean Dene	Catering Purchases	177.39	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689123	16.11.2018	Plean Dene	Catering Purchases	22.43	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689204	02.11.2018	Plean Dene	Catering Purchases	7.29	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690184	16.11.2018	Plean Dene	Catering Purchases	154.44	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690184	16.11.2018	Plean Dene	Catering Purchases	6.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689577	14.11.2018	Plean Dene	Catering Purchases	15.28	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689733	14.11.2018	Plean Dene	Catering Purchases	12.22	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689733	14.11.2018	Plean Dene	Catering Purchases	17.88	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689734	14.11.2018	Plean Dene	Catering Purchases	-199.45	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689734	14.11.2018	Plean Dene	Catering Purchases	-29.55	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689735	14.11.2018	Plean Dene	Catering Purchases	199.45	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690185	16.11.2018	Plean Dene	Catering Purchases	9.78	1011729	BOOKER CASH & CARRY LTD

Revenue	Public Health	Public Health	Sexual Health	5105689205	02.11.2018	Contraception P	Payment to Private Contractors	516.00	100585	ROOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105689205	02.11.2018	Contraception P	Payment to Private Contractors	88.40	100585	ROOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105689205	02.11.2018	Contraception P	Payment to Private Contractors	140.50	100585	ROOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105689205	02.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	955.50	100585	ROOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105689205	02.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	524.00	100585	ROOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105689205	02.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	100585	ROOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105689387	07.11.2018	Contraception P	Payment to Private Contractors	301.00	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105689387	07.11.2018	Contraception P	Payment to Private Contractors	31.20	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105689387	07.11.2018	Contraception P	Payment to Private Contractors	126.45	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690330	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690330	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	62.89	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105689387	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	101.50	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105689387	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	312.00	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105689387	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101477	ROOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105689132	07.11.2018	Contraception P	Payment to Private Contractors	107.50	101479	ROOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105689132	07.11.2018	Contraception P	Payment to Private Contractors	10.00	101479	ROOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105689132	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	42.15	101479	ROOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105689132	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	250.00	101479	ROOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105689132	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101479	ROOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105689236	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101481	ROOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105689385	07.11.2018	Contraception P	Payment to Private Contractors	924.50	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105689385	07.11.2018	Contraception P	Payment to Private Contractors	83.20	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105689385	07.11.2018	Contraception P	Payment to Private Contractors	421.50	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105689385	07.11.2018	Contraception P	Payment to Private Contractors	3.55	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690757	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690757	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	45.53	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105689385	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	441.00	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105689385	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	226.00	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105689385	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101248	ROOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105689148	14.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101478	ROOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105689148	14.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.50	101478	ROOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105689148	14.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	84.00	101478	ROOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105689386	07.11.2018	Contraception P	Payment to Private Contractors	107.50	101480	ROOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105689386	07.11.2018	Contraception P	Payment to Private Contractors	56.20	101480	ROOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690759	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	101480	ROOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690759	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	79.62	101480	ROOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105689386	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	174.00	101480	ROOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105689386	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101480	ROOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105689124	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	283.50	101482	ROOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105689124	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	266.00	101482	ROOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105689124	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101482	ROOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105689290	07.11.2018	Contraception P	Payment to Private Contractors	15.60	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105689290	07.11.2018	Contraception P	Payment to Private Contractors	28.10	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105689290	07.11.2018	Contraception P	Payment to Private Contractors	107.50	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105691003	28.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105691003	28.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	26.37	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689290	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	63.00	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689290	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	260.00	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689290	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101531	ROOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689221	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	101483	ROOTS UK LTD (YLB BEMBRIDGE)
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105689707	30.11.2018	Specialist Cross-Council Training	Training	1,297.00	1007355	BPP PROFESSIONAL EDUCATION LIMITED
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105690374	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	10098	

Revenue	Neighbourhoods	Environmental & Regulatory Services	Fire Protection	5105689346	21.11.2018	Cost Protection	Payment to Private Contractors	250.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690026	28.11.2018	Fire Technical Support	Clothing & Laundry	112.80	1000189	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690026	28.11.2018	Fire Technical Support	Courier Costs	15.25	1000189	BRISTOL UNIFORMS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105688081	07.11.2018	Adult Community Learning	Liabilities	69.00	1000111	BRITISH COMPUTER SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690325	21.11.2018	Community Equipment Store	Payments to Voluntary and Other Associations	34,342.50	1002015	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690327	21.11.2018	Community Equipment Store	Payments to Voluntary and Other Associations	40,175.83	1002015	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105690780	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	1013174	BROADHAM CARE LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689073	07.11.2018	Alcohol Misuse Adult- Treatment NP	Charges from Independent Providers	2,780.00	1010223	BROADREACH HOUSE
Revenue	Public Health	Public Health	Sexual Health	5105689243	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	1,615.00	1000578	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105689243	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	1,454.00	1000578	BROOKSIDE HEALTH CENTRE
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105690826	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,812.00	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000372	BUCKLAND CARE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690826	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510						

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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690901	28.11.2018	Seagulls	Grounds Maintenance	72.00	1011575	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690901	28.11.2018	Westminster House	Grounds Maintenance	72.00	1011575	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690901	28.11.2018	The Laurels	Grounds Maintenance	144.00	1011575	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	31 Carter Avenue	Professional Subscriptions	836.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	40 Venner Avenue	Professional Subscriptions	836.00	1001845	CARE QUALITY COMMISSION
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689971	16.11.2018	Disabled Childrens Intervention Team	Professional Subscriptions	1,867.00	1001845	CARE QUALITY COMMISSION
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689971	16.11.2018	Disabled Childrens Intervention Team	Professional Subscriptions	239.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689971	16.11.2018	Gouldings Resource Centre	Professional Subscriptions	5,147.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	Plean Dene	Professional Subscriptions	1,674.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	Saxonbury	Professional Subscriptions	836.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	Seagulls	Professional Subscriptions	836.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689971	16.11.2018	Shared Lives Management	Professional Subscriptions	239.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	Westminster House	Professional Subscriptions	836.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689971	16.11.2018	Community Outreach	Professional Subscriptions	1,109.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689971	16.11.2018	Community Outreach	Professional Subscriptions	1,154.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689971	16.11.2018	The Laurels	Professional Subscriptions	836.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689971	16.11.2018	Adelaide Resource Centre	Professional Subscriptions	3,348.00	1001845	CARE QUALITY COMMISSION
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689140	02.11.2018	Agency Domiciliary Care	Charges from Independent Providers	98.40	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689141	02.11.2018	Home to School SEN Transport (IA)	Transport of Clients	422.40	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689141	02.11.2018	Home to School SEN Transport (IA)	Transport of Clients	140.80	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689684	14.11.2018	Beaulieu House	Agency staff	-5,043.38	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689685	14.11.2018	Beaulieu House	Agency staff	5,372.94	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105690387	21.11.2018	Staff Benefits	Payment to Private Contractors	180.00	4000123	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Public Health	Public Health	Sexual Health	5105689249	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	3,440.00	1010151	CARISBROOKE HEALTH CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688729	07.11.2018	Specialist Cross-Council Training	Training	197.46	1014114	CATAPULT SOLUTIONS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689330	07.11.2018	Island Learning Centre	Professional Services	147.60	1013671	CATER LINK LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689330	07.11.2018	Island Learning Centre	Professional Services	2.15	1013671	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689194	02.11.2018	Plean Dene	Minor Works	78.00	1001341	CATER WIGHT
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689416	07.11.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	81.00	1017772	CELLMARK
Capital	Place	Capital	Capital	5105690333	21.11.2018	Coastal Capital Schemes	External Design and Supervision Fees	4,400.00	1013409	CH2M HILL UNITED KINGDOM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105689053	07.11.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689053	07.11.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689053	07.11.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689053	07.11.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689053	07.11.2018	Pool Cars	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689053	07.11.2018	Pool Cars	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689053	07.11.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689053	07.11.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689053	07.11.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689053	07.11.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689053	07.11.2018	The Heights	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689053	07.11.2018	Community Outreach	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689053	07.11.2018	Environment officers	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689053	07.11.2018	Environment officers	Vehicle Maintenance Costs	11.50	1008304	CHAMELEON CODEWING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687612	02.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	249.25	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690171	16.11.2018	Island Learning Centre	Schools Administrative Supplies	88.88	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690483	28.11.2018	The Heights	Property Services - Day to day Maintenance	66.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105687608	02.11.2018	Beaulieu House	Minor Works	281.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690271	21.11.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	90.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691354	30.11.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	96.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689190	02.11.2018	Gouldings Resource Centre	Catering Purchases	67.90	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689191	02.11.2018	Gouldings Resource Centre	Catering Purchases	63.80	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689188	02.11.2018	Gouldings Resource Centre	Catering Purchases	62.20	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691415	30.11.2018	Gouldings Resource Centre	Catering Purchases	46.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691348	30.11.2018	Gouldings Resource Centre	Catering Purchases	15.00	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690764	23.11.2018	Gouldings Resource Centre	Catering Purchases	79.70	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689369	07.11.2018	Gouldings Resource Centre	Catering Purchases	40.40	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689370	07.11.2018	Gouldings Resource Centre	Catering Purchases	68.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689371	07.11.2018	Gouldings Resource Centre	Catering Purchases	93.20	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689446	07.11.2018	Gouldings Resource Centre	Catering Purchases	68.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689442	21.11.2018	Plean Dene	Catering Purchases	87.80	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689441	21.11.2018	Plean Dene	Catering Purchases	54.10	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689439	07.11.2018	Saxonbury	Catering Purchases	45.60	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689456	07.11.2018	Saxonbury	Catering Purchases	24.50	1002576	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105690402	21.11.2018	Staff Benefits	Payment to Private Contractors	124.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105690402	21.11.2018	Staff Benefits	Payment to Private Contractors	150.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105690402	21.11.2018	Staff Benefits	Payment to Private Contractors	124.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105690402	21.11.2018	Staff Benefits	Payment to Private Contractors	92.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690855	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	150.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690855	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	7002010	CHD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689232	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	Charges from Independent Providers	405.16	7002010	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105690383	21.11.2018	Staff Benefits	Stock Purchases	183.00	1002105	CHEATWELL GAMES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688318	02.11.2018	Ventnor Haven - General	Payment to Private Contractors	243.00	4000077	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689044	02.11.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	1001733	CHEETAH MARINE LLP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690790	28.11.2018	Ventnor Haven - Data	Payment to Private Contractors	6,260.03	1001733	CHEETAH MARINE LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	REDACTED PERSONALITY LTD	Order Settlement to Bal Sh GL	532.28	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691298	30.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690790	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD	1,902.60
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690790	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD	1,902.60
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690790	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD	1,902.60
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689033	02.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	80.66	1000261	CHILD'S PLAY (INTERNATIONAL) LTD	80.66
Revenue	Resources	Central Services	Support Services	5105690389	21.11.2018	Staff Benefits	Payment to Private Contractors	50.00	4000165	CHILLERTON & ROOKLEY CP SCHOOL	50.00
Revenue	Resources	Central Services	Support Services	5105690389	21.11.2018	Staff Benefits	Payment to Private Contractors	72.00	4000165	CHILLERTON & ROOKLEY CP SCHOOL	72.00
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690857	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	7002043	CHOICE LTD	6,701.24
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690777	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	2,309.16	1010774	CHOICE SUPPORT	2,309.16
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689093	07.11.2018	Local Safeguarding Adults Board	Professional Services	49.40	1011251	CISTERS	49.40
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689093	07.11.2018	Local Safeguarding Adults Board	Professional Services	6.50	1012512	CISTERS	6.50
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689133	02.11.2018	Adult Community Learning	Licences	16.60	1000006	CITY AND GUILDS	16.60
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689435	16.11.2018	Adult Community Learning	Licences	33.20	1000006	CITY AND GUILDS	33.20
Revenue	Place	Housing Services	Homelessness	5105686274	30.11.2018	Options, Prevention & Register Team	Computer Maintenance	3,295.07	1002394	CVICA UK LTD	3,295.07
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690709	23.11.2018	Gembrooke, Wroxall	Legal Fees - Other Parties	830.00	1005743	CLARKE WILLMOTT LLP	830.00
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690709	23.11.2018	Gembrooke, Wroxall	Legal Fees - Other Parties	283.40	1005743	CLARKE WILLMOTT LLP	283.40
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690709	23.11.2018	Gembrooke, Wroxall	Legal Fees - Other Parties	58.90	1005743	CLARKE WILLMOTT LLP	58.90
Revenue	Children's Services	Capital	Capital	5105689992	21.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	430.60	3000044	CLARKE & CHANICAL LTD	430.60
Revenue	Resources	Central Services	Support Services	5105690406	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500499	CLUB COO C/O COWES PRIMARY SCHOOL	5.00
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690722	23.11.2018	Medina Leisure Centre	Licences	150.00	1013113	CLUBBERCISE LTD	150.00
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690721	23.11.2018	The Heights	Licences	165.00	1013113	CLUBBERCISE LTD	165.00
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690853	28.11.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	7001976	REDACTED PERSONAL DATA	10,080.00
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690853	28.11.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	7001976	REDACTED PERSONAL DATA	2,569.84
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690853	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	7001976	REDACTED PERSONAL DATA	2,569.84
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690114	16.11.2018	Purchased Fostering	Charges from Independent Providers	4,714.20	1014051	COMPASS FOSTERING SOUTH EAST LTD	4,714.20
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690116	16.11.2018	Purchased Fostering	Charges from Independent Providers	3,428.40	1011689	COMPASS FOSTERING LTD	3,428.40
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	5105689105	02.11.2018	Community Equipment Store	Operational Equipment	174.48	1013235	COMPLETE CARE NETWORK LTD	174.48
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691386	30.11.2018	Community Equipment Store	Operational Equipment	239.85	1013235	COMPLETE CARE NETWORK LTD	239.85
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689461	08.11.2018	Community Equipment Store	Operational Equipment	1,075.95	1013235	COMPLETE CARE NETWORK LTD	1,075.95
Revenue	Place	Capital	Capital	5105689281	14.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	6,418.70	1003051	COMPLETE POOL CONTROLS LTD	6,418.70
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689155	02.11.2018	The Heights	Consumable Cleaning Materials	1,157.75	1003051	COMPLETE POOL CONTROLS LTD	1,157.75
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689072	07.11.2018	Community Outreach	Clothing & Laundry	5.35	1013706	CONTEGO SAFETY SOLUTIONS LTD	5.35
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689072	07.11.2018	Community Outreach	Clothing & Laundry	16.90	1013706	CONTEGO SAFETY SOLUTIONS LTD	16.90
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689072	07.11.2018	Community Outreach	Clothing & Laundry	9.35	1013706	CONTEGO SAFETY SOLUTIONS LTD	9.35
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105689100	02.11.2018	Leisure Access System	Payment to Private Contractors	2,090.00	1011263	CORE BUSINESS SYSTEMS LTD	2,090.00
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691046	30.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7000299	CORNELIA HEIGHTS CARE HOME	1,254.90
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690497	23.11.2018	Physical Support Residential 65+	Charges from Independent Providers	3,984.96	7000299	CORNELIA HEIGHTS CARE HOME	3,984.96
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690822	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME	2,342.48
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690822	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690822	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME	2,342.48
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690822	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690822	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME	2,342.48
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690822	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105690822	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME	2,342.48
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000297	CORNELIA MANOR	2,342.48
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000297	CORNELIA MANOR	2,342.48
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690820	28.11.2018	Physical Support					

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Revenue	Public Health	Public Health	Sexual Health	5105689295	07.11.2018	Contraception P	Payment to Private Contractors	64.50	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690758	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690758	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	86.23	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690758	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690758	23.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690336	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	29.00	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105690336	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	264.51	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689437	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	462.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689437	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	2,008.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689437	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689291	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689292	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	230.00	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689292	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689297	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	118.00	1011136	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689297	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011136	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689295	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689293	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	77.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689293	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	238.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689293	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011138	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690470	23.11.2018	Cowes Library	Cleaning Contracts	80.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690471	23.11.2018	Cowes Library	Cleaning Contracts	80.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690453	23.11.2018	Cowes Library	Cleaning Contracts	80.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690467	23.11.2018	Cowes Library	Cleaning Contracts	80.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690468	23.11.2018	Cowes Library	Cleaning Contracts	80.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690976	28.11.2018	Cowes Library	Cleaning Contracts	80.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690457	23.11.2018	Sandown Library	Cleaning Contracts	115.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690458	23.11.2018	Sandown Library	Cleaning Contracts	115.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690473	23.11.2018	Sandown Library	Cleaning Contracts	115.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690475	23.11.2018	Sandown Library	Cleaning Contracts	115.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690476	23.11.2018	Sandown Library	Cleaning Contracts	115.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690990	28.11.2018	Sandown Library	Cleaning Contracts	115.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690454	23.11.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690455	23.11.2018	Ventnor Library	Cleaning Contracts	68.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690463	23.11.2018	Ventnor Library	Cleaning Contracts	68.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690464	23.11.2018	Ventnor Library	Cleaning Contracts	68.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690465	23.11.2018	Ventnor Library	Cleaning Contracts	68.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690460	23.11.2018	Ventnor Library	Cleaning Contracts	68.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690461	23.11.2018	Ventnor Library	Cleaning Contracts	68.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690479	23.11.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690480	23.11.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690481	23.11.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691350	30.11.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691349	30.11.2018	Freshwater West Wight Library	Cleaning Contracts	42.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688070	07.11.2018	Public Libraries Central	Stationery	33.10	1001815	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688070	07.11.2018	Public Libraries Central	Stationery	54.75	1001815	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688070	07.11.2018	Public Libraries Central	Stationery	58.50	1001815	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688070	07.11.2018	Public Libraries Central	Stationery	40.00	1001815	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688070	07.11.2018	Public Libraries Central	Stationery	14.95	1001815	DEMCO EUROPE LTD
Revenue	Regeneration	Planning services	Economic Development	5105690720	23.11.2018	Director of Regeneration	Professional Services	660.00	1014013	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690441	21.11.2018	Strengthening Families	Payments to Voluntary and Other Associations	75.15	1012230	DEPARTMENT FOR WORK & PENSIONS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690442	21.11.2018	Strengthening Families	Payments to Voluntary and Other Associations	39.83	1012230	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Management & Support Services	5105689310	07.11.2018	Planning Management	Stationery	99.80	1009164	DESIGN DIRECT SUPPLIES
Revenue	Place	Housing Services	Homelessness	5105690377	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013060	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690377	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1013060	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690426	21.11.2018	Homelessness	Client Expenses	79.71	1002074	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105690969	28.11.2018	Homelessness	Client Expenses	655.00	1002074	DIBBENS REMOVALS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689637	08.11.2018	Independent Support for PPS	Computer Maintenance	495.00	1012516	DIZIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690141	16.11.2018	Ferry Operation	Payment to Private Contractors	1,252.50	3000189	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689991	02.11.2018	Ferry Operation	Operational Equipment	56.80	3000189	DMR ENGINEERING (IW) LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691311	30.11.2018	Court Work & Consultancy Services	Professional Services	133.25	1011798	DNA WORLDWIDE GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690488	21.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	362.55	1001887	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690084	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	7001680	DONNISTHORPE HALL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690651	23.11.2018	Special Guardianship Order Costs	Support Children	200.73	7501442	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691199	30.11.2018	Special Guardianship Order Costs	Support Children	200.73	7501442	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689960	16.11.2018	Special Guardianship Order Costs	Support Children	200.73	7501442	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689625	08.11.2018	Special Guardianship Order Costs	Support Children	200.73	7501442	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689978	02.11.2018	Special Guardianship Order Costs	Support Children	200.73	7501442	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105689261	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	1,140.00	1002326	DOWER HOUSE SURGERY
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105689261	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	2,173.50	1002326	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689730	14.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.58	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690498	23.11.2018	Physical Support Residential 65+	Charges from Independent Providers	669.28	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690828	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690828	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690828	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690956	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,928.10	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690828	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690828	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690828	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690828	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	7000384	DOWNSIDE HOUSE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689257	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	338.00	1002458	GROVE HOUSE SURGERY
Capital	Adult Services	Capital	Capital	5105690936	28.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	6,480.00	1012162	DRIVE MEDICAL LTD
Capital	Adult Services	Capital	Capital	5105691405	30.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	405.00	1012162	DRIVE MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105691319	30.11.2018	Duke of Edinburgh Award	Operational Equipment	15.00	1008506	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105691321	30.11.2018	Duke of Edinburgh Award	Operational Equipment	15.60	1008506	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691072	30.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500332	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689833	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500332	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690525	23.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500332	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688847	02.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500332	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689496	08.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500332	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688843	02.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689492	08.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691069	30.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690522	23.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689829	16.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689686	14.11.2018	No-Barriers	Client Expenses	20.00	7000645	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689686	14.11.2018	No-Barriers	Client Expenses	20.00	7000645	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688834	02.11.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688834	02.11.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689483	08.11.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689483	08.11.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689820	16.11.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689820	16.11.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690513	23.11.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690513	23.11.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691060	30.11.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691060	30.11.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689483	08.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689483	08.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689820	16.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689820	16.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690513	23.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690513	23.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691060	30.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691060	30.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688834	02.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688834	02.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500104	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690880	28.11.2018	Litigation Costs	Professional Services	362.25	1013814	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690869	28.11.2018	Court Work & Consultancy Services	Professional Services	191.25	1013814	E4 LAW T/A LEXTOX
Revenue	Place	Housing Services	Homelessness	5105689028	02.11.2018	Homelessness	Medical Fees and Staff Welfare	25.15	1005714	EAST COWES HEALTH CENTRE
Revenue	Public Health	NHS Public Health	NHS Health Check Programme	5105689253	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	122.00	1005714	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689094	07.11.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	57,770.00	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690819	28.11.2018	Carers Residential	Charges from Independent Providers	1,992.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690819	28.11.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690819	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690819	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690819	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690819	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690819	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690819	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690819	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105691338	30.11.2018	Litigation Costs	Legal Fees - Other Parties	472.50	1014191	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689341	14.11.2018	Beaulieu House	Stationery	89.60	1013078	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105691278	30.11.2018	Legal Services Section	Training	35.00	1011068	EMPLOYMENT LAWYERS ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689367	07.11.2018	Committee and Scrutiny Team	Legal Fees - Other Parties	250.00	1009568	ELDRIDGE SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	5105690186	16.11.2018	Electoral Registration Canvassing	Printing Costs	8,947.49	1012084	ELECTORAL REFORM SERVICES
Capital	Resources	Capital	Capital	5105689981	28.11.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	525.25	3000280	ELECTICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690284	21.11.2018	Speech, Language and Communication	Publications	22.00	1003129	ELKAN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690328	30.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	480.00	3000067	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689354	08.11.2018	Waste Contract Management	Operational Equipment	485.00	3000067	EMSCAR LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689353	07.11.2018	The Laurels	Minor Works	3,950.00	3000067	EMSCAR LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689353	07.11.2018	The Laurels	Minor Works	1,125.00	3000067	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105691307	30.11.2018	Lymington Landfill Site	Professional Services	1,254.00	1008912	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105689160	02.11.2018	State Lane Landfill Site	Professional Services	769.50	1008912	ENVIRONMENT AGENCY
Revenue	Regeneration	Planning services	Economic Development	5105690319	28.11.2018	Director of Regeneration	Professional Services	7,259.00	1001654	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105689126	02.11.2018	Director of Regeneration	Professional Services	4,776.00	1001654	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689465	08.11.2018	Corporate Management (Treasurers)	Professional Services	24,651.00	1010896	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690244	21.11.2018	Purchased Residential	Charges from Independent Providers	10,571.37	7500979	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690244	21.11.2018	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,861.13	7500979	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105690222	21.11.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	968.73	1013487	EUCLIO LIMITED
Revenue	Resources	Central Services	Support Services	5105689746	14.11.2018	Litigation Costs	Legal Fees - Other Parties	70.00	1014166	EURO-TEC INVESTIGATION SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691322	30.11.2018	Dols/MCA	Professional Services	2,700.00	1013825	EW MHLAW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691306	30.11.2018	Medina Leisure Centre	Stock Purchases	169.19	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691305	30.11.2018	Medina Leisure Centre	Stock Purchases	54.55	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691304	30.11.2018	Medina Leisure Centre	Stock Purchases	94.69	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691304	30.11.2018	Medina Leisure Centre	Stock Purchases	79.27	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691310	30.11.2018	Medina Leisure Centre	Stock Purchases	102.19	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691310	30.11.2018	Medina Leisure Centre	Stock Purchases	209.17	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691309	30.11.2018	Medina Leisure Centre	Stock Purchases	63.52	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691309	30.11.2018	Medina Leisure Centre	Stock Purchases	95.00	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691307	30.11.2018	Medina Leisure Centre	Stock Purchases	102.19	1013763	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691307	30.11.2018	Medina Leisure Centre	Stock Purchases	48.84	1013763	EXPRESSO PLUS
Capital	Childrens Services	Capital	Capital	5105690268	21.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	92,113.43	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105691216	30.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	1,036.02	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688696	23.11.2018	The Heights	Property Services - Day to day Maintenance	209.20	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690432	28.11.2018	The Heights	Property Services - Day to day Maintenance	167.20	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691218	30.11.2018	The Heights	Maintenance of Operational Equipment	296.65	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689267	23.11.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,385.20	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105689323	07.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,000.00	1007960	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690805	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689393	07.11.2018	31 Carter Avenue	Catering Purchases	24.23	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689448	07.11.2018	31 Carter Avenue	Catering Purchases	25.16	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689800	16.11.2018	Adelaide Resource Centre	Catering Purchases	18.94	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690023	16.11.2018	Adelaide Resource Centre	Catering Purchases	45.16	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690017	16.11.2018	Adelaide Resource Centre	Catering Purchases	4.25	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690013	16.11.2018	Adelaide Resource Centre	Catering Purchases	28.05	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689798	16.11.2018	Adelaide Resource Centre	Catering Purchases	22.72	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689066	02.11.2018	Adelaide Resource Centre	Catering Purchases	37.18	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688999	02.11.2018	Adelaide Resource Centre	Catering Purchases	27.28	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689000	02.11.2018	Adelaide Resource Centre	Catering Purchases	2.25	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689001	02.11.2018	Adelaide Resource Centre	Catering Purchases	48.83	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688987	02.11.2018	Adelaide Resource Centre	Catering Purchases	31.75	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688988	02.11.2018	Adelaide Resource Centre	Catering Purchases	15.69	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688989	02.11.2018	Adelaide Resource Centre	Catering Purchases	33.93	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690167	28.11.2018	Education & Participation	Publications	10.60	1000024	FARNSWORTH

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689974	16.11.2018	Newport Library	Publications	331.56	1000024	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689979	16.11.2018	Prison Library Service	Publications	118.00	1000024	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689747	14.11.2018	Prison Library Service	Publications	53.98	1000024	FARNSWORTH
Revenue	Regeneration	Central Services	Support Services	5105690126	21.11.2018	Strategic Assets Team	Publications	28.92	1000024	FARNSWORTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688323	07.11.2018	Crematorium	Operational Equipment	33.57	1011599	FG MARSHALL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690131	23.11.2018	Electoral Registration Canvassing	Printing Costs	244.86	1000518	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	67.95	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690713	23.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,834.65	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688816	02.11.2018	Physical Support Residential 65+	Charges from Independent Providers	4,144.95	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690804	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105690804	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105690804	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105690804	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689784	14.11.2018	Purchased Fostering	Charges from Independent Providers	3,642.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689780	14.11.2018	Purchased Fostering	Charges from Independent Providers	3,535.71	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689781	14.11.2018	Purchased Fostering	Charges from Independent Providers	3,642.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689793	16.11.2018	Purchased Fostering	Charges from Independent Providers	6,746.14	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689775	14.11.2018	Purchased Fostering	Charges from Independent Providers	3,514.29	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689414	08.11.2018	Purchased Fostering	Charges from Independent Providers	7,106.79	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690197	21.11.2018	Purchased Fostering	Charges from Independent Providers	7,212.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690965	28.11.2018	Purchased Fostering	Charges from Independent Providers	1,442.57	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690966	28.11.2018	Purchased Fostering	Charges from Independent Providers	480.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690964	28.11.2018	Purchased Fostering	Charges from Independent Providers	113.57	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689646	08.11.2018	Purchased Fostering	Charges from Independent Providers	7,212.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689649	08.11.2018	Purchased Fostering	Charges from Independent Providers	3,642.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689650	08.11.2018	Purchased Fostering	Charges from Independent Providers	7,000.71	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689651	08.11.2018	Purchased Fostering	Charges from Independent Providers	3,642.86	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689009	02.11.2018	Purchased Fostering	Charges from Independent Providers	2,496.57	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689012	02.11.2018	Purchased Fostering	Charges from Independent Providers	3,400.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689776	14.11.2018	Leaving Care Costs	Charges from Independent Providers	467.14	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690978	28.11.2018	Leaving Care Costs	Charges from Independent Providers	-31.14	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690219	21.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	1013010	FIZZ CREATIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689088	02.11.2018	Trading Standards	Professional Services	500.00	1011507	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690012	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690011	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,615.22	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690030	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690026	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690028	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690003	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689052	23.11.2018	Purchased Fostering	Charges from Independent Providers	-1,150.72	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689054	23.11.2018	Purchased Fostering	Charges from Independent Providers	-1,150.72	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690025	23.11.2018	Purchased Fostering	Charges from Independent Providers	4,380.30	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690016	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690015	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690014	23.11.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689151	23.11.2018	Purchased Fostering	Charges from Independent Providers	-3,452.15	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689153	23.11.2018	Purchased Fostering	Charges from Independent Providers	-3,452.15	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690022	23.11.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,861.67	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689067	02.11.2018	The Heights	Payment to Private Contractors	140.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690436	21.11.2018	The Heights	Payment to Private Contractors	350.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690434	21.11.2018	The Heights	Payment to Private Contractors	165.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689066	02.11.2018	Westridge Squash Courts	Payment to Private Contractors	120.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Planning services	Planning Policy	5105690285	21.11.2018	Hammerhead Crane	Professional Services	4,816.00	1014032	FREETHS LLP
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105690041	21.11.2018	Head of Place	Catering Purchases	39.60	1010413	FRENCH FRANKS
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105690041	21.11.2018	Head of Place	Catering Purchases	120.00	1010413	FRENCH FRANKS
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105690041	21.11.2018	Head of Place	Catering Purchases	44.55	1010413	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688421	21.11.2018	In-house Fostering	Catering Purchases	240.00	1010413	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689075	07.11.2018	In-house Fostering	Catering Purchases	100.00	1010413	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	90.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	1.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	80.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	150.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	55.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690409	21.11.2018	Staff Benefits	Payment to Private Contractors	63.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690405	21.11.2018	Staff Benefits	Payment to Private Contractors	66.60	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105690405	21.11.2018	Staff Benefits	Payment to Private Contractors	202.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105690405	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105690405	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105690405	21.11.2018	Staff Benefits	Payment to Private Contractors	71.18	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688373	02.11.2018	Support for Looked After Children	Support Children	60.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689418	08.11.2018	Purchased Fostering	Charges from Independent Providers	3,885.71	1013807	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690581	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690581	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690089	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690098	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691130	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691130	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689453	07.11.2018	Community Equipment Store	Operational Equipment	197.00	1000648	G & S SMITHHWATE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689687	14.11.2018	No-Barriers	Client Expenses	80.00	7500143	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689687	14.11.2018	No-Barriers	Client Expenses	80.00	7500143	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690770	28.11.2018	Homelessness	Client Expenses	150.74	1011550	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105690367	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006902	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105689138	02.11.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	1012527	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689080	07.11.2018	Gouldings Resource Centre	Fixed Telephones	25.00	1001504	BT FINANCE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689080	07.11.2018	Gouldings Resource Centre	Fixed Telephones	743.18	1001504	BT FINANCE

Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105688351	16.11.2018	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,197.00	1002237	GEQUIP WATER SOLUTIONS LTD
Revenue	Public Health	Public Health	Sexual Health	5105689388	07.11.2018	Contraception P	Payment to Private Contractors	322.50	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689388	07.11.2018	Contraception P	Payment to Private Contractors	31.20	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689388	07.11.2018	Contraception P	Payment to Private Contractors	126.45	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689388	07.11.2018	STI Tests & Treatment P	Payment to Private Contractors	60.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689388	07.11.2018	STI Tests & Treatment P	Payment to Private Contractors	30.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689388	07.11.2018	STI Tests & Treatment P	Payment to Private Contractors	4.47	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690335	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690335	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	84.43	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690335	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690335	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689388	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	427.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689388	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	948.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689388	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689069	02.11.2018	Island Learning Centre	Computer Software & Consumables	178.45	1010654	GLASSESMENT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690672	23.11.2018	Car Park cash collection	Operational Equipment	170.70	1008703	TALARIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690672	23.11.2018	Car Park cash collection	Operational Equipment	480.00	1008703	TALARIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690672	23.11.2018	Car Park cash collection	Operational Equipment	100.00	1008703	TALARIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690672	23.11.2018	Car Park cash collection	Operational Equipment	120.00	1008703	TALARIS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689307	07.11.2018	Democratic Representation & Management	Vehicle Hire Internal	118.00	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689107	08.11.2018	Home to School Mainstream Transport	Transport of Clients	180,617.61	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689107	08.11.2018	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689318	07.11.2018	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689050	02.11.2018	Support for Looked After Children	Transport of Clients	1,509.50	1000533	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105686709	02.11.2018	Subsidised Bus Services	Payment to Private Contractors	13,000.00	1000533	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105690299	23.11.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	436,162.34	1000533	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105690006	30.11.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	417,040.02	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105689026	07.11.2018	Youth Offending Team	Transport of Clients	77.00	1000533	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105690386	21.11.2018	Staff Benefits	Payment to Private Contractors	50.00	4001002	GODSHILL PRIMARY SCHOOL
Capital	Place	Capital	Capital	5105689643	08.11.2018	Cowes Floating Bridge	Payment to Contractors - Capital	2,797.30	1014059	GOSMEC LTD
Revenue	Resources	Central Services	Support Services	5105689135	02.11.2018	Litigation Costs	Legal Fees - Other Parties	275.00	1014096	PALLANT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105689393	02.11.2018	Litigation Costs	Legal Fees - Other Parties	275.00	1014096	PALLANT CHAMBERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105689973	28.11.2018	Coast Protection	Payment to Private Contractors	685.00	3000204	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Planning Services	Management & Support Services	5105689432	07.11.2018	Head of Place	Agency staff	15,960.00	1014087	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Place	Planning services	Management & Support Services	5105689642	16.11.2018	Planning Management	Agency staff	13,940.00	1014087	GREEN PARK INTERIM AND EXECUTIVE
Capital	Adult Services	Capital	Capital	5105690181	30.11.2018	Gouldings Improving Environment Grant	External Design and Supervision Fees	686.25	1004240	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Place	Capital	Capital	5105690175	16.11.2018	Parks and Gardens Capital	Professional Services	850.00	1004240	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690307	21.11.2018	Allotments	Payment to Private Contractors	115.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690304	21.11.2018	Allotments	Payment to Private Contractors	270.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688994	14.11.2018	Off-Street Parking Operations	Payment to Private Contractors	1,401.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688993	02.11.2018	Sandbox Concessions	Payment to Private Contractors	130.00	3000055	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105688996	02.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,080.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105690001	16.11.2018	Properties - Other Properties	Grounds Maintenance	55.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105690390	21.11.2018	Staff Benefits	Payment to Private Contractors	40.00	4000215	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690390	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	4000215	GURNARD PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690527	23.11.2018	Leaving Care Costs	Support Children	395.00	7500345	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690364	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006898	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690127	16.11.2018	Media	Professional Services	2,727.66	1013683	HALFPENNY COMMUNICATIONS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690320	21.11.2018	Adoption Costs	Payments to Other Local Authorities	28,667.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690241	21.11.2018	Governors' Support	Training	495.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690242	21.11.2018	Governors' Support	Training	595.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690243	21.11.2018	Governors' Support	Training	595.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691007	28.11.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	274,315.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691261	29.11.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-274,315.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691262	29.11.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	274,315.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691265	29.11.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-274,315.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105689419	07.11.2018	Litigation Costs	Legal Fees - Other Parties	1,870.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105689043	02.11.2018	Practice Teaching Adults	Training	820.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105690240	21.11.2018	Public Health Core Staffing NP	Hampshire CC - Partnership costs	11,600.55	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690724	28.11.2018	Special Educational Needs Reforms Grant	Consultants Fees	3,213.21	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689423	21.11.2018	School Improvement	Hampshire CC - Partnership costs	33,340.12	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690029	21.11.2018	School Improvement	Hampshire CC - Partnership costs	24,461.65	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Children's Services	Capital	Capital	5105689197	02.11.2018	Schools Reorganisation	External Design and Supervision Fees	430.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105690218	21.11.2018	Telecommunications	Faxed Telephones	5,354.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689422	07.11.2018	Workforce Development - Early Years	Training	650.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690052	21.11.2018	LSCB (Local Safeguarding Childrens Board)	Training	350.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690727	23.11.2018	High Needs Strategic Planning Grant	Payments to Other Local Authorities	1,388.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	86.74	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	186.31	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	297.70	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	60.79	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	194.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	103.34	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	121.58	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689201	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	121.58	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689202	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	60.79	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689202	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	460.20	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689202	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	45.24	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689202	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	47.20	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689202	02.11.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	193.99	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105686615	07.11.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	30,000.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690004	16.11.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	23,500.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690674	23.11.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	62,000.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690823	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691362	30.11.2018	DDP (Developing Differently In Part.)	Payments to Other Local Authorities	3,275.46	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691360	30.11.2018	DDP (Developing Differently In Part.)	Payments to Other Local Authorities	15,275.91	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691362	30.11.2018	Fire Technical Support	Vehicle Maintenance Costs	15,324.88	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691362	30.11.2018	Fire Technical Support	Clothing & Laundry	1,290.18	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691362	30.11.2018	Fire Technical Support	General Materials	1,311.98	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691362	30.11.2018	Fire Technical Support	Operational Equipment	643.93	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691362	30.11.2018	Fire Technical Support	Operational Equipment	5,687.32	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691268	30.11.2018	First Response	Professional Services	750.00	1012858	HANDS FREE COMPUTING LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691268	30.11.2018	First Response	Professional Services	239.00	1012858	HANDS FREE COMPUTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689120	02.11.2018	Estuaries Officer	Payment to Private Contractors	1,250.00	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689234	07.11.2018	Dols/MCA	Professional Services	360.00	1013280	HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690781	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	1013979	HC-ONE OVAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691389	30.11.2018	In-house Fostering	Advertising & Publicity	499.00	1014209	HEALTH SERVICES GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690858	28.11.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	7002056	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690024	16.11.2018	Purchased Fostering	Charges from Independent Providers	6,128.70	7501376	HEALTH FARM CHILDRENS SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689020	02.11.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	505.75	1013661	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690972	30.11.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	495.00	1013661	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105689193	23.11.2018	Highways PFI Project	Consultants Fees	750.00	1014009	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691257	30.11.2018	Community Equipment Store	Operational Equipment	922.50	1002409	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691257	30.11.2018	Community Equipment Store	Operational Equipment	1,440.00	1002409	HOSPITAL DIRECT
Revenue	Place	Housing Services	Homelessness	5105690348	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Housing Services	Homelessness	5105690348	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689428	07.11.2018	Medina Leisure Centre	Stock Purchases	425.85	1012551	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690265	21.11.2018	Medina Leisure Centre	Stock Purchases	507.79	1012551	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691030	28.11.2018	Medina Leisure Centre	Stock Purchases	448.72	1012551	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105690896	30.11.2018	NHS Health Check Programme P	Payment to Private Contractors	6,133.33	1000081	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690451	21.11.2018	Crematorium	Training	475.00	1001877	ICCM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690448	21.11.2018	Crematorium	Training	475.00	1001877	ICCM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690449	21.11.2018	Crematorium	Training	-475.00	1001877	ICCM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690451	21.11.2018	Crematorium	Training	475.00	1001877	ICCM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690337	21.11.2018	Public Libraries Central	Office Equipment	40.00	1000111	ICR SYSTEMS
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	5105690902	28.11.2018	Community Equipment Store	Operational Equipment	75.88	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690456	28.11.2018	Ferry Operation	Clothing & Laundry	131.40	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690456	28.11.2018	Ferry Operation	Clothing & Laundry	79.99	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690456	28.11.2018	Ferry Operation	Clothing & Laundry	35.50	1000713	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690903	28.11.2018	Licensing Services	Clothing & Laundry	163.20	1000713	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690903	28.11.2018	Licensing Services	Clothing & Laundry	91.78	1000713	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689154	02.11.2018	Play Development	Operational Equipment	63.51	1000713	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690308	21.11.2018	Fire Technical Support	Vehicle Maintenance Costs	50.42	1000713	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690308	21.11.2018	Fire Technical Support	Vehicle Maintenance Costs	30.96	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690904	28.11.2018	Parking Attendants	Clothing & Laundry	81.27	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105691011	30.11.2018	Parking Attendants	Clothing & Laundry	64.98	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105691380	30.11.2018	Parking Attendants	Clothing & Laundry	41.33	1000713	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105691379	30.11.2018	Parking Attendants	Clothing & Laundry	89.08	1000713	IDML
Capital	Resources	Capital	Cemetery, Cremation & Mortuary Services	5105689434	16.11.2018	Server Farm	Payment to Contractors - Capital	2,500.00	1003117	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689786	16.11.2018	Crematorium	Maintenance of Operational Equipment	3,333.50	1012019	IFZW MAINTENANCE LTD
Capital	Place	Capital	Coastal Capital Schemes	5105691225	30.11.2018	Coastal Capital Schemes	Payment to Contractors - Capital	6,670.00	3000022	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105688997	16.11.2018	Coast Protection	Charges to Private Contractors	480.00	3000022	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690843	28.11.2018	Physical Support Residential 65+	Payment from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690843	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690843	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690843	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690399	21.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688905	16.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690843	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690843	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690843	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690843	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	5105690843	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689034	02.11.2018	National Non Domestic Rates	Professional Services	1,180.00	1013371	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691341	30.11.2018	National Non Domestic Rates	Professional Services	75.00	1013371	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690842	28.11.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	7001675	INNOWOOD LTD
Capital	Resources	Capital	Corporate Savings_Efficiency	5105689074	07.11.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	22,930.57	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	National Non Domestic Rates	5105689262	07.11.2018	National Non Domestic Rates	Publications	145.00	1000466	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Public Health	Public Health	Stop Smoking Services & Interventions NP	5105688629	14.11.2018	Stop Smoking Services & Interventions NP	Stock Purchases	161.00	1013242	INTERMEDICAL UK LTD
Revenue	Regeneration	Planning Services	Economic Development Projects	5105690452	21.11.2018	Economic Development Projects	Consultants Fees	2,500.00	1005689	INTO BIZ LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690256	21.11.2018	Medina Leisure Centre	Stock Purchases	371.39	1000474	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690257	21.11.2018	Medina Leisure Centre	Stock Purchases	140.24	1000474	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690258	21.11.2018	Medina Leisure Centre	Stock Purchases	754.21	1000474	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690259	21.11.2018	Medina Leisure Centre	Stock Purchases	899.73	1000474	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690260	21.11.2018	Medina Leisure Centre	Stock Purchases	57.14	1000474	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691246	30.11.2018	Purchased Residential	Charges from Independent Providers	32,537.14	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691247	30.11.2018	Purchased Residential	Charges from Independent Providers	10,957.71	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691248	30.11.2018	Purchased Residential	Charges from Independent Providers	9,544.28	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691215	30.11.2018	Purchased Residential	Charges from Independent Providers	9,544.28	1002324	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690007	16.11.2018	Community Outreach	Vehicle Maintenance Costs	105.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689087	02.11.2018	Wightcare	Vehicle Maintenance Costs	1,029.50	1000465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690945	28.11.2018	Goldlings Resource Centre	Consumable Cleaning Materials	198.05	1000712	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689064	02.11.2018	The Heights	Stock Purchases	173.45	1007989	ISLAND FOOD SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689065	02.11.2018	The Heights	Stock Purchases	88.58	1007989	ISLAND FOOD SERVICES
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105690216	21.11.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	238.50	1000094	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690812	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	665.28	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690812	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Social Support - Support for Carer	Carers Homecare	5105689714	14.11.2018	Carers Homecare	Charges from Independent Providers	240.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689715	14.11.2018	Carers Homecare	Charges from Independent Providers	203.20	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690953	28.11.2018	Carers Residential	Regular Respite Care	669.28	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690953	28.11.2018	Carers Residential	Regular Respite Care	836.60	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690953	28.11.2018	Carers Residential	Regular Respite Care	83.66	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690953	28.11.2018	Carers Residential	Resarges from Independent Providers	669.28	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690802	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690802	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690802	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690802	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690802	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	5105690802	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	200.20	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690821	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	99.96	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105690821	28.11.2018	Learning Disability Residential 65+	Charges from Independent Providers	2.992.64	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690802	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.621.36	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690397	21.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	555.96	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690802	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3.025.12	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690802	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3.043.32	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105689692	14.11.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	1.008.60	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105690799	28.11.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	6.724.20	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690799	28.11.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5.704.44	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690802	28.11.2018	Mental Health Nursing 65+	Charges from Independent Providers	2.621.36	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690802	28.11.2018	Mental Health Nursing 65+	Charges from Independent Providers	2.621.36	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689716	14.11.2018	Physical Support Homecare 65+	Charges from Independent Providers	200.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689716	14.11.2018	Physical Support Homecare 65+	Charges from Independent Providers	160.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689713	14.11.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	279.60	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689718	14.11.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	360.00	7001987	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689719	14.11.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	20.00	7001987	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690854	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7001987	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690854	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7001987	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690954	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1.003.92	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690954	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	250.98	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	213.36	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690821	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690802	28.11.2018	Physical Support Residential 65+	Regular Respite Care	2.342.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690396	21.11.2018	Physical Support Residential 65+	Charges from Independent Providers	541.20	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690799	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.342.48	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690799	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2.925.72	7000252	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690788	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690788	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690788	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690788	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690788	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689725	14.11.2018	Physical Support Residential 65+	Charges from Independent Providers	951.30	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689688	14.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689395	07.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690495	23.11.2018	Physical Support Residential 65+	Charges from Independent Providers	355.80	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690788	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690788	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105690788	28.11.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690788	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000235	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690214	21.11.2018	Barton Primary School Disposal	Order Settlement to Bal Sht GL	230.00	3000030	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105691251	30.11.2018	Coast Protection	Payment to Private Contractors	630.00	3000030	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690808	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690808	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690808	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690808	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691044	30.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690808	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690810	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690810	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690810	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690810	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690810	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690810	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690810	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691015	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690810	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690810	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690810	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690810	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690810	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105690810	28.11.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691015	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	7000276	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690887	28.11.2018	Support for Looked After Children	Support Children	650.00	1012367	ISLE OF WIGHT MENCAP LTD
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105688437	12.11.2018	0-5 Health Visitors P	Payments to IW NHS Trust	-10,387.90	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105688440	12.11.2018	0-5 Health Visitors P	Payments to IW NHS Trust	-10,387.90	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105687230	12.11.2018	0-5 Health Visitors P	Payments to IW NHS Trust	158,103.81	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105684292	12.11.2018	0-5 Health Visitors P	Payments to IW NHS Trust	158,103.81	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105688437	12.11.2018	5-19 School Nursing NP	Payments to IW NHS Trust	-2,112.10	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105688440	12.11.2018	5-19 School Nursing NP	Payments to IW NHS Trust	-2,112.10	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105687230	12.11.2018	5-19 School Nursing NP	Payments to IW NHS Trust	32,146.19	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105684292	12.11.2018	5-19 School Nursing NP	Payments to IW NHS Trust	32,146.19	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105689276	14.11.2018	Long Acting Reversible Contraception	Payments to IW NHS Trust	20,855.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105687962	14.11.2018	Local Safeguarding Adults Board	Payments to IW NHS Trust	2,000.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105687230	12.11.2018	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105684292	12.11.2018	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105688686	07.11.2018	Print Unit	Printing Costs	926.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105688775	07.11.2018	Print Unit	Printing Costs	1,257.25	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690745	23.11.2018	Workforce Development - Early Years	Training	825.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690745	23.11.2018	Workforce Development - Early Years	Training	100.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689117	07.11.2018	Fire Technical Support	Operational Equipment	100.00	1014143	ISLE OF WIGHT OBSERVER LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688072	07.11.2018	Fire Technical Support	Operational Equipment	100.00	1014143	ISLE OF WIGHT OBSERVER LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687981	07.11.2018	Fire Technical Support	Operational Equipment	100.00	1014143	ISLE OF WIGHT OBSERVER LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690273	21.11.2018	Fire Technical Support	Operational Equipment	100.00	1014143	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689768	16.11.2018	Commercial Sales Team	Advertising & Publicity	485.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689978	16.11.2018	Commercial Sales Team	Advertising & Publicity	2,000.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689770	14.11.2018	Medina Theatre	Advertising & Publicity	485.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689661	16.11.2018	In-house Fostering	Advertising & Publicity	464.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Highways and Transport Services	5105689071	02.11.2018	Ferry Operation	Operational Equipment	76.50	1012037	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689378	07.11.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	333.34	1010873	IW ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689328	07.11.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,000.00	1010873	IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Housing Services	Homelessness	5105690239	21.11.2018	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	1001596	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105690239	21.11.2018	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	1001596	IW LAW CENTRE LTD
Revenue	Place	Supporting People	Supporting People	5105690065	16.11.2018	Supporting People Older Persons	Payment to Private Contractors	2,505.26	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105690064	16.11.2018	Supporting People Young People	Payment to Private Contractors	840.99	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105690063	16.11.2018	Supporting People Homelessness	Payment to Private Contractors	2,659.78	1005537	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690516	23.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689923	16.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689486	08.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688837	02.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691063	30.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689503	08.11.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689503	08.11.2018	In-house Fostering	Boarding Out Allowances	39.25	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689701	14.11.2018	In-house Fostering	Boarding Out Allowances	235.56	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688854	02.11.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688854	02.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690532	23.11.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690532	23.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689840	16.11.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689840	16.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691079	30.11.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691079	30.11.2018	In-house Fostering	Boarding Out Allowances	274.81	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690576	23.11.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689883	16.11.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691125	30.11.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689546	08.11.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688899	02.11.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689528	08.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688882	02.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690557	23.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689865	16.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691106	30.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690347	21.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	1006746	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688863	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688863	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689509	08.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690538	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690538	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689846	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689846	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691087	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691087	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689494	08.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691071	30.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690524	23.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689831	16.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688845	02.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691182	30.11.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689606	08.11.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688958	02.11.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688942	16.11.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690633	23.11.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691088	30.11.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689847	16.11.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690539	23.11.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689510	08.11.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688864	02.11.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689644	08.11.2018	Medina Leisure Centre	Operational Equipment	75.00	1000062	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689644	08.11.2018	Medina Leisure Centre	Operational Equipment	13.65	1000062	J P LENNARD LTD
Capital	Place	Capital	Capital	5105691353	30.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,030.00	1000062	J P LENNARD LTD
Capital	Place	Capital	Capital	5105691353	30.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	145.00	1000062	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689411	07.11.2018	The Heights	Operational Equipment	234.00	1000062	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689411	07.11.2018	Westridge Squash Courts	Operational Equipment	78.00	1000062	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691100	30.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691100	30.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691100	30.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690551	23.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690551	23.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690551	23.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689859	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689859	16.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689522	08.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689522	08.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689522	08.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688776	02.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688776	02.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688776	02.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689481	08.11.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689818	16.11.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690511	23.11.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691058	30.11.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688832	02.11.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690408	21.11.2018	Staff Benefits	Payment to Private Contractors	62.92	7500508	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689491	08.11.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688842	02.11.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689828	16.11.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690521	23.11.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691068	30.11.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689553	08.11.2018	Leaving Care Costs	Support Children	274.81	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688905	02.11.2018	Leaving Care Costs	Support Children	274.81	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690584	23.11.2018	Leaving Care Costs	Support Children	274.81	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689890	16.11.2018	Leaving Care Costs	Support Children	274.81	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691133	30.11.2018	Leaving Care Costs	Support Children	274.81	7501089	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689275	07.11.2018	Medina Leisure Centre	Payment to Private Contractors	4,200.00	3000129	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105690424	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7501172	REDACTED PERSONAL DATA
Revenue	Adult Services	Mental Social Care	Mental Health Support - adults (18-64)	5105690783	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	7000037	JEWISH CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689753	14.11.2018	Crematorium	Operational Equipment	318.21	1000017	JEWSON LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105689438	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1014046	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689206	02.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	280.00	1014046	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689206	02.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1014046	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105690168	16.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	120.45	1000762	JMC AG LTD
Capital	Place	Capital	Capital	5105690164	16.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	111.15	1000762	JMC AG LTD
Capital	Place	Capital	Capital	5105690157	16.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	171.90	1000762	JMC AG LTD
Capital	Place	Capital	Capital	5105690153	16.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	110.00	1000762	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689037	02.11.2018	Community Equipment Store	Operational Equipment	250.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691355	30.11.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689096	02.11.2018	Crematorium	Grounds Maintenance	1,118.11	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690891	28.11.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690894	28.11.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105690286	21.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	500.00	1013931	JUB8 CONSULTING ENGINEERS LTD
Revenue	Place	Housing Services	Homelessness	5105690369	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006904	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691201	30.11.2018	Special Guardianship Order Costs	Support Children	132.69	7501446	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689962	16.11.2018	Special Guardianship Order Costs	Support Children	132.69	7501446	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105690785	28.11.2018	Learning Disability Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690785	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690785	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690785	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690785	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690785	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690785	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	208.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	166.40	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	130.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	75.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105690420	21.11.2018	Staff Benefits	Payment to Private Contractors	16.00	7500825	KNL CHILDCARE LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689639	14.11.2018	S17 Child Protection	Support Children	139.50	4000121	KNL CHILDCARE LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689639	14.11.2018	S17 Child Protection	Support Children	139.50	4000121	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	5105690368	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006903	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690368	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006903	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688894	02.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688940	08.11.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688940	08.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691118	30.11.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691118	30.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689877	16.11.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689877	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689877	16.11.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689877	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690569	23.11.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690569	23.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688894	02.11.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690416	21.11.2018	Staff Benefits	Payment to Private Contractors	59.50	7500647	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690416	21.11.2018	Staff Benefits	Payment to Private Contractors	186.25	7500647	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690792	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000239	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691054	30.11.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688828	02.11.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689477	08.11.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689814	16.11.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690507	23.11.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690365	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006899	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690414	21.11.2018	Staff Benefits	Payment to Private Contractors	124.00	7500636	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690393	21.11.2018	Staff Benefits	Payment to Private Contractors	40.00	4000243	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105690393	21.11.2018	Staff Benefits	Payment to Private Contractors	100.00	4000243	LANESEND PRIMARY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689955	16.11.2018	Trading Standards	Stationery	52.30	1000448	LANGUIDGE LTD
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105690224	30.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690235	28.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690232	30.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690230	28.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690228	30.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	352.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690226	30.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690233	28.11.2018	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	1013339	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688649	21.11.2018	Adoption Support Fund	Charges from Independent Providers	406.25	1011535	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105690829	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.84	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690829	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105690428	23.11.2018	Electoral Registration Office	Publications	419.00	1002036	LEXISNEXIS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690009	16.11.2018	Purchased Fostering	Charges from Independent Providers	3,296.99	1012328	LIBERTY FOSTER CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690008	16.11.2018	Purchased Fostering	Charges from Independent Providers	3,568.81	1012328	LIBERTY FOSTER CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105691406	30.11.2018	17 Fairlie Road	Minor Works	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Capital	Children's Services	Capital	Capital	5105690664	28.11.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691407	30.11.2018	Cothey Bottom Store RYDE	Payment to Private Contractors	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105689192	02.11.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105691408	30.11.2018	Mariners Way, Cowes	Security of Buildings	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105691010	30.11.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	45.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105690919	30.11.2018	24 Dainish Way, Newport (WISE)	Property Services - Day to day Maintenance	195.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105689036	02.11.2018	Family Centres Maintenance	Minor Works	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105691344	30.11.2018	Family Centres Maintenance	Minor Works	55.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105687084	07.11.2018	Support for Looked After Children	Support Children	1,097.09	1013261	LINGUAHOUSE CIC
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690977	28.11.2018	Support for Looked After Children	Support Children	326.60	1013261	LINGUAHOUSE CIC
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690665	23.11.2018	Purchased Residential	Charges from Independent Providers	14,716.07	1013813	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105690385	21.11.2018	Staff Benefits	Payment to Private Contractors	109.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105690385	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105690411	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690411	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105690407	21.11.2018	Staff Benefits	Payment to Private Contractors	165.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105690407	21.11.2018	Staff Benefits	Payment to Private Contractors	180.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105690407	21.11.2018	Staff Benefits	Payment to Private Contractors	180.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105690407	21.11.2018	Staff Benefits	Payment to Private Contractors	100.00	7500502	LITTLE LOVE LANE NURSERY

Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691049	30.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500016	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690832	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690832	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690832	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690086	16.11.2018	Physical Support Residential 65+	Charges from Independent Providers	3,873.15	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690832	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690832	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690832	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690832	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690832	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.48	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690957	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	7000727	M & S CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689529	08.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500914	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688883	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500914	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689866	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500914	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690558	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500914	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691107	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7500914	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690355	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006884	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688852	02.11.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690530	23.11.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689838	16.11.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691077	30.11.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689501	08.11.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691111	30.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690562	23.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689870	16.11.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689870	16.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691111	30.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691111	30.11.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689533	08.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688887	02.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688887	02.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690562	23.11.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690562	23.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689533	08.11.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689533	08.11.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691117	30.11.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689539	08.11.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688893	02.11.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690568	23.11.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689876	16.11.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Resources	General Services	Support Services	5105690410	21.11.2018	Staff Benefits	Payment to Private Contractors	167.00	7500550	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689712	14.11.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	127.00	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690189	21.11.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689690	14.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,970.55	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690496	23.11.2018	Physical Support Residential 65+	Charges from Independent Providers	951.30	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690797	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,490.60	7000247	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689497	08.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500335	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688848	02.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500335	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690526	23.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500335	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689834	16.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500335	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691073	30.11.2018	Special Guardianship Order Costs	Support Children	132.69	7500335	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689514	08.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500697	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688868	02.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500697	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691092	30.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500697	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689851	16.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500697	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690543	23.11.2018	Special Guardianship Order Costs	Support Children	125.79	7500697	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689518	08.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689518	08.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689518	08.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688872	02.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688872	02.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690547	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690547	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690547	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690547	23.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689855	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689855	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689855	16.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691096	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691096	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691096	30.11.2018	In-house Fostering	Boarding Out Allowances	500.00	7500742	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689861	16.11.2018	Special Guardianship Order Costs	Support Children	106.52	7500788	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691102	30.11.2018	Special Guardianship Order Costs	Support Children	106.52	7500788	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689524	08.11.2018	Special Guardianship Order Costs	Support Children	106.52	7500788	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688878	02.11.2018	Special Guardianship Order Costs	Support Children	106.52	7500788	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690553	23.11.2018	Special Guardianship Order Costs	Support Children	106.52	7500788	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690850	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	7001952	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690850	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	7001952	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Culture and Related Services	Culture and Heritage	5105690334	21.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.94	1013129	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690818	28.11.2018	REDACTED PERSONAL DATA	Charges from Independent Providers	1,992.48	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690818	28.11.2018	REDACTED PERSONAL DATA	Charges from Independent Providers	1,073.52	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Social Support - Support for Carer	Social Support - Support for Carer	5105688818	02.11.2018	Carers Residential	Regular Respite Care	585.62	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688818	02.11.2018	Carers Residential	Regular Respite Care	1,254.90	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690818	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000294	ST VINCENT CARE HOMES

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Review/Quality Assurance	Agency staff	4,919.52	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Review/Quality Assurance	Agency staff	1,582.86	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689772	14.11.2018	Review/Quality Assurance	Agency staff	1,639.10	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689772	14.11.2018	Review/Quality Assurance	Agency staff	1,662.17	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Review/Quality Assurance	Agency staff	1,639.84	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Review/Quality Assurance	Agency staff	3,279.68	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Review/Quality Assurance	Agency staff	1,650.02	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Safeguarding Adults	Agency staff	5,106.48	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689772	14.11.2018	Safeguarding Adults	Agency staff	1,653.34	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691234	30.11.2018	Safeguarding Adults	Agency staff	2,014.87	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Safeguarding Adults	Agency staff	1,866.97	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Self Directed Support Team	Agency staff	5,423.47	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689772	14.11.2018	Self Directed Support Team	Agency staff	1,643.49	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Self Directed Support Team	Agency staff	1,560.20	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Mental Health Team	Agency staff	1,356.00	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Mental Health Team	Agency staff	2,762.86	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689023	07.11.2018	Mental Health Team	Agency staff	2,460.53	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691234	30.11.2018	Mental Health Team	Agency staff	2,773.66	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691234	30.11.2018	Mental Health Team	Agency staff	2,630.66	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691234	30.11.2018	Mental Health Team	Agency staff	1,602.49	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691234	30.11.2018	Mental Health Team	Agency staff	1,626.91	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Mental Health Team	Agency staff	1,333.50	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Mental Health Team	Agency staff	5,214.55	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Mental Health Team	Agency staff	5,038.23	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Mental Health Team	Agency staff	1,611.49	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690729	23.11.2018	Mental Health Team	Agency staff	1,626.91	1011752	MATRIX SCM LTD
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105688721	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	1013744	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105690040	30.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	640.00	1013744	REDACTED PERSONAL DATA
Capital	Children's Services	Capital	Capital	5105689005	02.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	1,324.80	3000046	MCM CONSTRUCTION LTD
Capital	Children's Services	Capital	Capital	5105689007	02.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	409.30	3000046	MCM CONSTRUCTION LTD
Capital	Children's Services	Capital	Capital	5105690427	21.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	89,775.77	3000046	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105690169	16.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	108,141.51	3000046	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689440	07.11.2018	31 Carter Avenue	Catering Purchases	121.67	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689408	07.11.2018	Gouldings Resource Centre	Catering Purchases	19.10	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689409	07.11.2018	Gouldings Resource Centre	Catering Purchases	71.02	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689409	07.11.2018	Gouldings Resource Centre	Catering Purchases	46.61	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689288	07.11.2018	Gouldings Resource Centre	Catering Purchases	75.40	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689288	07.11.2018	Gouldings Resource Centre	Catering Purchases	18.08	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689186	02.11.2018	Gouldings Resource Centre	Catering Purchases	89.40	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691282	30.11.2018	Gouldings Resource Centre	Catering Purchases	69.03	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691284	30.11.2018	Gouldings Resource Centre	Catering Purchases	104.35	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691230	30.11.2018	Gouldings Resource Centre	Catering Purchases	125.41	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689187	02.11.2018	Gouldings Resource Centre	Catering Purchases	107.49	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689187	02.11.2018	Gouldings Resource Centre	Catering Purchases	16.32	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690342	21.11.2018	Gouldings Resource Centre	Catering Purchases	128.94	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690339	28.11.2018	Gouldings Resource Centre	Catering Purchases	103.84	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690940	28.11.2018	Gouldings Resource Centre	Catering Purchases	70.34	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691281	30.11.2018	Gouldings Resource Centre	Catering Purchases	94.39	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691285	30.11.2018	Medina Leisure Centre	Stock Purchases	20.78	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690262	21.11.2018	Medina Leisure Centre	Stock Purchases	21.21	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690262	21.11.2018	Medina Leisure Centre	Stock Purchases	48.32	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690263	21.11.2018	Medina Leisure Centre	Stock Purchases	462.70	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690263	21.11.2018	Medina Leisure Centre	Stock Purchases	79.30	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690264	21.11.2018	Medina Leisure Centre	Stock Purchases	141.00	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691285	30.11.2018	Medina Leisure Centre	Stock Purchases	120.08	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689794	16.11.2018	Medina Leisure Centre	Stock Purchases	8.18	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689795	16.11.2018	Medina Leisure Centre	Stock Purchases	188.00	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689795	16.11.2018	Medina Leisure Centre	Stock Purchases	5.28	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689427	07.11.2018	Medina Leisure Centre	Stock Purchases	-425.85	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689229	07.11.2018	Medina Leisure Centre	Stock Purchases	20.94	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690261	21.11.2018	Medina Leisure Centre	Stock Purchases	141.00	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689450	07.11.2018	Plean Dene	Catering Purchases	55.58	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689454	07.11.2018	Plean Dene	Catering Purchases	45.54	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689454	07.11.2018	Plean Dene	Catering Purchases	12.76	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689443	07.11.2018	Plean Dene	Catering Purchases	40.00	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689444	07.11.2018	Plean Dene	Catering Purchases	90.78	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689445	07.11.2018	Plean Dene	Catering Purchases	45.63	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689452	07.11.2018	Seagulls	Catering Purchases	87.46	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689455	07.11.2018	Seagulls	Catering Purchases	74.68	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690094	23.11.2018	Seagulls	Catering Purchases	149.09	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690142	16.11.2018	Beaulieu House	Catering Purchases	62.87	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690142	16.11.2018	Beaulieu House	Catering Purchases	7.38	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690093	16.11.2018	Beaulieu House	Catering Purchases	83.23	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690092	16.11.2018	Beaulieu House	Catering Purchases	48.24	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690144	16.11.2018	Beaulieu House	Catering Purchases	110.36	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690145	16.11.2018	Beaulieu House	Catering Purchases	74.38	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105689227	07.11.2018	Beaulieu House	Catering Purchases	111.55	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105689228	07.11.2018	Beaulieu House	Catering Purchases	35.71	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105689015	02.11.2018	Beaulieu House	Catering Purchases	37.18	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105689017	02.11.2018	Beaulieu House	Catering Purchases	140.73	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690949	28.11.2018	Beaulieu House	Catering Purchases	71.61	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105690950	28.11.2018	Beaulieu House	Catering Purchases	5.92	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691031	28.11.2018	Beaulieu House	Catering Purchases	108.32	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691032	28.11.2018	Beaulieu House	Catering Purchases	79.51	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691032	28.11.2018	Beaulieu House	Catering Purchases	9.97	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691033	28.11.2018	Beaulieu House	Catering Purchases	42.85	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691034	28.11.2018	Beaulieu House	Catering Purchases	43.36	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691035	28.11.2018	Beaulieu House	Catering Purchases	51.17	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691036	28.11.2018	Beaulieu House	Catering Purchases	66.31	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691027	28.11.2018	Beaulieu House	Catering Purchases	46.73	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691028	28.11.2018	Beaulieu House	Catering Purchases	7.20	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's Education Services	Children Looked After	5105691029	28.11.2018	Beaulieu House	Catering Purchases	57.34	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

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Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690730	23.11.2018	Rights of Way Operations	General Materials	24.00	1001023	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690747	23.11.2018	Rights of Way Operations	General Materials	5.05	1001023	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690752	23.11.2018	Rights of Way Operations	General Materials	40.00	1001023	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690751	23.11.2018	Rights of Way Operations	General Materials	43.00	1001023	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690749	23.11.2018	Rights of Way Operations	General Materials	34.50	1001023	MOLE COUNTRY STORES
Revenue	Place	Planning services	Building Control	5105689447	07.11.2018	Building Control	Consultants Fees	195.00	1002860	MONSON ENGINEERS LTD
Revenue	Adult Social Care	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	5105690847	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	7001756	MOORLANDS RESIDENTIAL HOME
Revenue	Regeneration	Central Services	Support Services	5105691240	29.11.2018	17 Fairlee Road	Minor Works	41.57	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690484	21.11.2018	17 Fairlee Road	Minor Works	44.69	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690973	28.11.2018	17 Fairlee Road	Minor Works	41.57	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105691239	29.11.2018	17 Fairlee Road	Minor Works	-41.57	3000219	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105689970	07.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	1,220.13	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688752	07.11.2018	Archives	Property Services - Day to day Maintenance	1,205.52	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688745	07.11.2018	Bembridge Library	Property Services - Day to day Maintenance	26.35	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690484	21.11.2018	Bembridge Library	Property Services - Day to day Maintenance	101.18	3000219	MOUNTJOY LTD
Revenue	Place	Planning services	Building Control	5105690309	21.11.2018	Building Control	Consultants Fees	159.00	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690484	21.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	307.18	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690975	28.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,175.57	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688745	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	397.24	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688745	07.11.2018	Business Support - Fire	Property Services - Planned Maintenance	352.00	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688745	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	422.93	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688746	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	348.93	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688746	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	54.63	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688746	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	63.76	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688752	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	43.35	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688745	07.11.2018	Business Support - Fire	Property Services - Day to day Maintenance	193.10	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688745	07.11.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	48.66	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688752	07.11.2018	Community Equipment Store	Fixtures and Fittings	130.29	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690484	21.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	101.60	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690973	28.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	653.66	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690975	28.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	76.20	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690975	28.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	72.84	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105691239	29.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	463.66	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105691240	29.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	653.66	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688332	07.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	1,947.99	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	3,324.86	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	759.86	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	980.55	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688745	07.11.2018	County Hall,Newport	Property Services - Day to day Maintenance	1,275.99	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691239	29.11.2018	Cowes Library	Property Services - Day to day Maintenance	-408.58	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691240	29.11.2018	Cowes Library	Property Services - Day to day Maintenance	38.55	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691240	29.11.2018	Cowes Library	Property Services - Day to day Maintenance	408.58	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690484	21.11.2018	Cowes Library	Property Services - Day to day Maintenance	42.61	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690973	28.11.2018	Cowes Library	Property Services - Day to day Maintenance	408.58	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688752	07.11.2018	Crematorium	Property Services - Day to day Maintenance	191.27	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690975	28.11.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	48.56	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688745	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	102.27	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688745	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	244.37	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688745	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	54.63	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688745	07.11.2018	Enterprise House, Newport	Property Services - Planned Maintenance	276.10	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688745	07.11.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690484	21.11.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	38.56	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688745	07.11.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688745	07.11.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690484	21.11.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	96.36	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691240	29.11.2018	Island Learning Centre	Minor Works	816.33	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691240	29.11.2018	Island Learning Centre	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690973	28.11.2018	Island Learning Centre	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690975	28.11.2018	Island Learning Centre	Minor Works	816.33	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690975	28.11.2018	Island Learning Centre	Minor Works	51.65	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690975	28.11.2018	Island Learning Centre	Minor Works	136.44	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691239	29.11.2018	Island Learning Centre	Minor Works	-816.33	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691239	29.11.2018	Island Learning Centre	Minor Works	-34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688745	07.11.2018	Island Learning Centre	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688745	07.11.2018	Island Learning Centre	Minor Works	24.28	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688745	07.11.2018	Island Learning Centre	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690484	21.11.2018	Island Learning Centre	Minor Works	42.40	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690484	21.11.2018	Island Learning Centre	Minor Works	42.52	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688752	07.11.2018	Island Learning Centre	Minor Works	176.53	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688752	07.11.2018	Island Learning Centre	Minor Works	163.12	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	51.14	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688746	07.11.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	87.99	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690484	21.11.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	63.30	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690484	21.11.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	40.55	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688745	07.11.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688752	07.11.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	53.04	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688752	07.11.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	100.64	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688746	07.11.2018	Newport Library	Property Services - Day to day Maintenance	48.94	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690484	21.11.2018	Newport Library	Property Services - Day to day Maintenance	36.42	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690973	28.11.2018	Newport Library	Property Services - Day to day Maintenance	2,317.34	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691239	29.11.2018	Newport Library	Property Services - Day to day Maintenance	-2,317.34	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691240	29.11.2018	Newport Library	Property Services - Day to day Maintenance	2,317.34	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688745	07.11.2018	Non-operational buildings	Property Services - Day to day Maintenance	68.68	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105690975	28.11.2018	Non-operational buildings	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690484	21.11.2018	Open space lettings	Property Services - Day to day Maintenance	110.38	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691239	29.11.2018	Ryde Library	Property Services - Day to day Maintenance	-51.40	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691240	29.11.2018	Ryde Library	Property Services - Day to day Maintenance	201.50	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691240	29.11.2018	Ryde Library	Property Services - Day to day Maintenance	51.40	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688752	07.11.2018	Ryde Library	Furniture and Fittings	1,309.98	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690973	28.11.2018	Ryde Library	Property Services - Day to day Maintenance	51.40	3000219	MOUNTJOY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690973	28.11.2018	Ryde Library	Property Services - Day to day Maintenance	201.50	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691239	29.11.2018	Ryde Library	Property Services - Day to day Maintenance	-201.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688745	07.11.2018	Saxonybury	Minor Works	59.86	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690484	21.11.2018	Saxonybury	Minor Works	4,891.89	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690975	28.11.2018	Saxonybury	Minor Works	1,007.63	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688745	07.11.2018	Seagulls	Minor Works	1,368.77	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688745	07.11.2018	Specialist Service Business Admin	Minor Works	231.91	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690975	28.11.2018	Specialist Service Business Admin	Minor Works	137.31	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688745	07.11.2018	Specialist Service Business Admin	Minor Works	330.10	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690484	21.11.2018	The Heights	Property Services - Day to day Maintenance	56.77	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690973	28.11.2018	The Heights	Property Services - Day to day Maintenance	-162.79	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691239	29.11.2018	The Heights	Property Services - Day to day Maintenance	-162.79	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691240	29.11.2018	The Heights	Property Services - Day to day Maintenance	-162.79	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691239	29.11.2018	Westminster House	Property Services - Day to day Maintenance	-32.44	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691240	29.11.2018	Westminster House	Property Services - Day to day Maintenance	42.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691240	29.11.2018	Westminster House	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690484	21.11.2018	Westminster House	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690484	21.11.2018	Westminster House	Property Services - Day to day Maintenance	52.64	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690973	28.11.2018	Westminster House	Property Services - Day to day Maintenance	42.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690973	28.11.2018	Westminster House	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690975	28.11.2018	Westminster House	Property Services - Day to day Maintenance	42.61	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691239	29.11.2018	Westminster House	Property Services - Day to day Maintenance	-42.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688752	07.11.2018	Westminster House	Property Services - Day to day Maintenance	51.40	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688745	07.11.2018	Westminster House	Property Services - Day to day Maintenance	51.40	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688745	07.11.2018	Westminster House	Property Services - Day to day Maintenance	36.42	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688746	07.11.2018	Westminster House	Property Services - Day to day Maintenance	49.26	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690484	21.11.2018	Westminster House	Property Services - Day to day Maintenance	123.58	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105688752	07.11.2018	Management of Asbestos	Payment to Contractors - Capital	3,528.00	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688752	07.11.2018	Beaulieu House	Minor Works	328.34	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	326.29	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	Guildhall,Newport	Property Services - Day to day Maintenance	143.06	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	Guildhall,Newport	Property Services - Day to day Maintenance	57.58	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105688752	07.11.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	94.15	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688752	07.11.2018	Beaulieu House	Minor Works	24.28	3000219	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental &								

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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690838	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690838	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690838	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690838	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Place	Planning services	Building Control	5105690760	23.11.2018	Building Control	Recruitment Advertising	21.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690227	21.11.2018	Children's Services Strategic Management	Recruitment Advertising	16.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105689147	02.11.2018	Children in Care Team	Recruitment Advertising	20.16	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690227	21.11.2018	Community Equipment Store	Recruitment Advertising	16.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690760	23.11.2018	Community Equipment Store	Recruitment Advertising	21.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689125	07.11.2018	Combined Fire Authority	Advertising & Publicity	250.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690227	21.11.2018	Committee and Scrutiny Team	Recruitment Advertising	16.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105690225	21.11.2018	Development Control	Advertising & Publicity	219.60	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105690220	21.11.2018	Development Control	Advertising & Publicity	109.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105689111	02.11.2018	Development Control	Advertising & Publicity	131.76	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105690920	28.11.2018	Development Control	Advertising & Publicity	175.68	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105690927	28.11.2018	Development Control	Advertising & Publicity	109.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690133	21.11.2018	Education & Participation	Advertising & Publicity	562.81	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689027	07.11.2018	Education & Participation	Advertising & Publicity	437.19	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690113	16.11.2018	Ferry Operation	Advertising & Publicity	350.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105689147	02.11.2018	Housing Benefit	Recruitment Advertising	20.16	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690221	21.11.2018	Medina Theatre	Advertising & Publicity	570.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689122	07.11.2018	Newport Harbour Account	Payment to Private Contractors	87.84	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689128	07.11.2018	Newport Harbour Account	Payment to Private Contractors	86.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689405	07.11.2018	Newport Harbour Account	Payment to Private Contractors	87.84	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689406	07.11.2018	Newport Harbour Account	Payment to Private Contractors	87.84	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689128	07.11.2018	Parks/ Gardens Inspectors	Payment to Private Contractors	87.84	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690227	21.11.2018	Plean Dene	Recruitment Advertising	16.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689147	02.11.2018	Plean Dene	Recruitment Advertising	20.16	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690223	21.11.2018	Rights of Way Operations	Advertising & Publicity	197.64	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689147	02.11.2018	Review/Quality Assurance	Recruitment Advertising	20.16	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690227	21.11.2018	Community Outreach	Recruitment Advertising	16.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690227	21.11.2018	Community Domiciliary	Recruitment Advertising	16.80	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689147	02.11.2018	Beaulieu House	Recruitment Advertising	20.16	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690760	23.11.2018	Beaulieu House	Recruitment Advertising	21.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690760	23.11.2018	Parking Attendants	Recruitment Advertising	21.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Anticipatory Care Planning	Payments to IW CCG	14,650.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Assistive Technology Equipment	Payments to IW CCG	3,413.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC CCG Carers	Payments to IW CCG	24,638.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Com Diets	Payments to IW CCG	17,465.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Com Dietetics	Payments to IW CCG	43,824.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Community Specialist Nurses	Payments to IW CCG	178,195.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Community Care Home Beds	Payments to IW CCG	38,338.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Community Matrons	Payments to IW CCG	76,193.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Continence Service	Payments to IW CCG	34,560.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Crisis Response Service	Payments to IW CCG	31,043.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC HCAs for >75s	Payments to IW CCG	9,383.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Leg Ulcer LES	Payments to IW CCG	8,802.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC MH Employment Support	Payments to IW CCG	12,500.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Mental Health Grant Agreements	Payments to IW CCG	12,250.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC MH Social Care Officers	Payments to IW CCG	30,611.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Speech & Language	Payments to IW CCG	5,750.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Support at Home	Payments to IW CCG	53,912.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Wheelchairs Service	Payments to IW CCG	107,050.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691325	30.11.2018	BFC Woodlands Centre	Payments to IW CCG	4,409.40	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690941	28.11.2018	Director of Adult Social Services	Training	50.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	Gouldings Resource Centre	Payments to IW CCG	405,548.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC District Nursing	Payments to IW CCG	7,750.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Care Navigators	Payments to IW CCG	17,986.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC Reablement 24/7	Payments to IW CCG	4,688.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689375	07.11.2018	BFC GP Support for Rehab Beds	Payments to IW CCG	258,679.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105690378	21.11.2018	BFC Com RehabTeam	Accommodation Costs - Leaseholder Payments	799.50	1013063	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690378	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013063	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Capital	5105690038	21.11.2018	Leaseholds by LA	Payment to Contractors - Capital	600.00	1013924	NICHOLAS OWEN ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105690391	21.11.2018	Parks and Gardens Capital	Payment to Private Contractors	243.00	4000218	NITON PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105689097	02.11.2018	Staff Benefits	Agency staff	1,426.35	1010575	NONSTOP RECRUITMENT LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105690215	21.11.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	1010575	NONSTOP RECRUITMENT LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105690043	16.11.2018	Childrens Assess & Safeguarding Team	Printing Costs	1,198.80	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687588	16.11.2018	Blue Badge Admin Team Shared Services	Computer Maintenance	1,333.33	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105687588	16.11.2018	Council Tax	Computer Maintenance	1,333.33	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105687739	16.11.2018	Housing Benefit	Support Services - ICT	-1,877.22	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105689640	16.11.2018	Housing Benefit	Professional Services	275.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687588	16.11.2018	Housing Benefit	Computer Maintenance	1,333.33	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105689640	16.11.2018	National Non Domestic Rates	Professional Services	275.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689344	23.11.2018	Revenues & Benefits Operational Support	Payment to Private Contractors	41,212.75	1000118	NOTTINGHAM REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105689334	07.11.2018	Occupational Therapy Service	Electricity	1,392.93	1011796	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105689336	07.11.2018	Castle Haven Coast Protection Scheme	Electricity	1,560.90	1011796	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105689337	07.11.2018	Castle Haven Coast Protection Scheme	Electricity	1,222.23	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690138	16.11.2018	Castle Haven Coast Protection Scheme	Consultants Fees	1,500.00	1012844	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691372	30.11.2018	Adult Social Care Business Management	Consultants Fees	1,500.00	1012844	NUMBER 10 INTERIM
Revenue	Regeneration	Adult Services	Support Services	5105687200	02.11.2018	Adult Social Care Business Management	Cleaning Contracts	17,882.23	1000993	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690129	21.11.2018	Administrative Buildings	Cleaning Contracts	252.12	1000993	N-VIRO
Revenue	Regeneration	Adult Services	Support Services	5105690323	21.11.2018	Community Equipment Store	Cleaning Contracts	60.00	1000993	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690801	28.11.2018	Westridge, Ryde	Charges from Independent Providers	6,092.80	7000256	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689731	14.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,840.52	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689720	14.11.2018	Carers Residential	Professional Services	104.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689721	14.11.2018	Physical Support Other LT Care 18-64	Professional Services	1,000.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689721	14.11.2018	Physical Support Other LT Care 18-64	Professional Services	32.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689722	14.11.2018	Physical Support Other LT Care 18-64	Professional Services	80.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689722	14.11.2018	Physical Support Other LT Care 18-64	Professional Services	512.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689723	14.11.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	228.60	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690861	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690861	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7002152	OAKRAY CARE LTD - FAIRHAVEN

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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	510568932	07.11.2018	Education & Participation	Advertising & Publicity	415.00	1004741	PEPPER CREATIVE LTD
Capital	Place	Capital	Capital	510568969	08.11.2018	Parks and Gardens Capital	External Design and Supervision Fees	83,675.00	1010663	PETER BRETT ASSOCIATES LLP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689394	07.11.2018	Plean Dene	Catering Purchases	64.90	7001219	PHOENIX PROJECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	31 Carter Avenue	Cleaning Contracts	41.37	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689070	07.11.2018	31 Carter Avenue	Cleaning Contracts	66.00	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	40 Venners Avenue	Cleaning Contracts	42.52	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689321	28.11.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105689321	28.11.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689321	28.11.2018	Community Equipment Store	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105689321	28.11.2018	County Hall,Newport	Cleaning Contracts	103.61	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Cowes Library	Cleaning Contracts	2.92	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689321	28.11.2018	Crematorium	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689321	28.11.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689321	28.11.2018	Ferry Management	Cleaning Contracts	2.92	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689321	28.11.2018	Fort Victoria	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689321	28.11.2018	Guildhall Museum	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689321	28.11.2018	Island Learning Centre	Cleaning Contracts	8.10	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689321	28.11.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689321	28.11.2018	Mental Health Day Services	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689321	28.11.2018	Mental Health Day Services	Cleaning Contracts	5.40	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689321	28.11.2018	Medina Leisure Centre	Cleaning Contracts	69.83	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Newport Library	Cleaning Contracts	17.22	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	Plean Dene	Cleaning Contracts	121.17	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689321	28.11.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689321	28.11.2018	Roman Villa Newport	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Ryde Library	Cleaning Contracts	3.90	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689321	28.11.2018	SEND Independent Advice & Support	Cleaning Contracts	2.69	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Sandown Library	Cleaning Contracts	2.92	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	Saxtonbury	Cleaning Contracts	153.06	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	Seagulls	Cleaning Contracts	1.35	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689070	07.11.2018	Seagulls	Cleaning Contracts	30.00	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105689321	28.11.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105689321	28.11.2018	Specialist Service Business Admin	Cleaning Contracts	16.58	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689321	28.11.2018	The Heights	Cleaning Contracts	95.54	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689321	28.11.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	Westminster House	Cleaning Contracts	109.08	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689321	28.11.2018	Westridge Squash Courts	Cleaning Contracts	5.40	1000928	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689321	28.11.2018	Fire Technical Support	Cleaning Contracts	6.75	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689321	28.11.2018	Contact Centre	Cleaning Contracts	10.92	1000928	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689321	28.11.2018	Beaulieu House	Cleaning Contracts	147.14	1000928	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689321	28.11.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689321	28.11.2018	Fire Technical Support	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689321	28.11.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689321	28.11.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Ventnor Library	Cleaning Contracts	2.92	1000928	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689321	28.11.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Freshwater West Wight Library	Cleaning Contracts	2.92	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105689321	28.11.2018	Seaclose Offices, Newport	Cleaning Contracts	18.39	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105689321	28.11.2018	Westridge, Ryde	Cleaning Contracts	17.02	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689321	28.11.2018	Library HD	Cleaning Contracts	0.05	1000928	PHS GROUP PLC
Revenue	Adult Social Care	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105689321	28.11.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689321	28.11.2018	The Laurels	Cleaning Contracts	66.13	1000928	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689655	08.11.2018	Medina Leisure Centre	Operational Equipment	645.75	1001769	PHYSICAL COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689655	08.11.2018	Medina Leisure Centre	Operational Equipment	30.00	1001769	PHYSICAL COMPANY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690719	23.11.2018	Island Learning Centre	Training	1,645.00	1002078	PIVOTAL EDUCATION LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690236	21.11.2018	Short Breaks	Charges from Independent Providers	166.00	1013841	PLAY CAFE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690444	21.11.2018	In-house Fostering	Transport of Clients	1,500.00	1014184	POOLE BAY TRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690446	21.11.2018	In-house Fostering	Transport of Clients	-350.00	1014184	POOLE BAY TRAVEL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105688104	02.11.2018	Chief Financial Officer / s151 Officer	Agency staff	14,000.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Public Health	Public Health	Sexual Health	5105689657	16.11.2018	Free Test Me Service P	Payment to Private Contractors	6,994.00	1011103	PREVENTY LTD
Revenue	Resources	Central Services	Support Services	5105688390	21.11.2018	Audit	Payment to Private Contractors	15,668.50	1005669	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689042	16.11.2018	Community Equipment Store	Operational Equipment	452.90	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690104	21.11.2018	Community Equipment Store	Operational Equipment	94.95	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689412	30.11.2018	Community Equipment Store	Operational Equipment	1,540.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689412	30.11.2018	Community Equipment Store	Operational Equipment	1,430.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689657	30.11.2018	Community Equipment Store	Operational Equipment	2,400.00	1000393	PRISM MEDICAL UK
Revenue	Resources	Central Services	Support Services	5105689433	08.11.2018	Procurement and Contract Management	Computer Software Licencing	5,900.00	1014140	PROACTIS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690345	21.11.2018	Play Development	Hire of facilities	20.00	4000222	QUEENSGATE FOUNDATION SCHOOLS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689329	07.11.2018	Community Equipment Store	Operational Equipment	841.00	1000339	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690074	28.11.2018	Community Equipment Store	Operational Equipment	282.00	1000339	QUEST 88 LTD
Revenue	Place	Housing Services	Homelessness	5105690363	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006896	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690350	21.11.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006790	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689683	14.11.2018	No-Barriers	Client Expenses	60.00	7000092	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689683	14.11.2018	No-Barriers	Client Expenses	60.00	7000092	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crme reduction)	5105689969	16.11.2018	Community Support Officers	Public Transport Fares	29.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689969	16.11.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	141.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Children's & Education Services	Regulatory Services	5105691227	30.11.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	31.30	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691227	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	15.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689969	16.11.2018	Licensing Services	Public Transport Fares	39.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691227	30.11.2018	Licensing Services	Public Transport Fares	90.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105689969	16.11.2018	Public Health Core Staffing NP	Public Transport Fares	185.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105691227	30.11.2018	Public Health Core Staffing NP	Travel Expenses	24.20	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105691227	30.11.2018	Public Health Core Staffing NP	Travel Expenses	19.30	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105691227	30.11.2018	Public Health Core Staffing NP	Travel Expenses	96.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105691227	30.11.2018	Public Health Core Staffing NP	Travel Expenses	29.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105691227	30.11.2018	Public Health Core Staffing NP	Travel Expenses	30.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105691227	30.11.2018	S17 Child Protection	Transport of Clients	28.60	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689969	16.11.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689969	16.11.2018	Support for Looked After Children	Transport of Clients	92.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689969	16.11.2018	Support for Looked After Children	Transport of Clients	146.40	1000737	RAIL SETTLEMENT PLAN LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children	Transport of Clients	28.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children	Transport of Clients	13.05	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children	Transport of Clients	78.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children	Transport of Clients	32.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691227	30.11.2018	Support for Looked After Children	Transport of Clients	81.30	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105689969	16.11.2018	Youth Offending Team	Staff Vehicle Mileage	49.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691227	30.11.2018	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	105.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689641	08.11.2018	Commissioning Manager for Adult Social Care	Hire of facilities	600.00	1013857	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688491	07.11.2018	Specialist Cross-Council Training	Training	600.00	1010722	RED ENSIGN LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688491	07.11.2018	Specialist Cross-Council Training	Training	666.67	1010722	RED ENSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690208	21.11.2018	Commissioning Manager for Adult Social Care	Travel Expenses	38.40	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690120	16.11.2018	Commissioning Manager for Adult Social Care	Travel Expenses	-46.80	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690117	16.11.2018	Commissioning Manager for Adult Social Care	Travel Expenses	46.80	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688610	07.11.2018	Commissioning Manager for Adult Social Care	Travel Expenses	76.80	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687298	16.11.2018	Commissioning Manager for Adult Social Care	Travel Expenses	38.40	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689460	14.11.2018	First Response	Professional Services	52.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690202	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690210	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690100	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688611	14.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688609	14.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687743	02.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687361	07.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686516	02.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690669	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690910	30.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690909	28.11.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690212	23.11.2018	Review/Quality Assurance	Public Transport Fares	50.60	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689464	16.11.2018	Review/Quality Assurance	Public Transport Fares	50.60	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689462	08.11.2018	Mental Health Team	Travel Expenses	19.20	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689463	08.11.2018	Mental Health Team	Travel Expenses	19.20	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686513	02.11.2018	Youth Offending Team	Travel Expenses	50.60	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690912	28.11.2018	ASC Complaints Team	Travel Expenses	19.20	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688621	08.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	540.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688617	14.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	1002882	REDLINE TAXIS
Revenue	Resources	Central Services	Support Services	5105691339	30.11.2018	Human Resources	Computer Software Licensing	651.00	1000113	REED BUSINESS INFORMATION LTD
Revenue	Public Health	Public Health	Sexual Health	5105689383	07.11.2018	Contraception P	Payment to Private Contractors	322.50	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105689383	07.11.2018	Contraception P	Payment to Private Contractors	46.80	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105689383	07.11.2018	Contraception P	Payment to Private Contractors	56.20	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690332	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690332	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.75	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690332	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690332	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689383	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	535.50	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689383	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	510.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689383	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105689300	07.11.2018	Contraception P	Payment to Private Contractors	150.50	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689300	07.11.2018	Contraception P	Payment to Private Contractors	7.50	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689300	07.11.2018	Contraception P	Payment to Private Contractors	70.25	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690340	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690340	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690340	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	112.11	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690340	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690340	21.11.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689300	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	266.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689300	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	152.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689300	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011495	REGENT PHARMACY
Capital	Place	Capital	Capital	5105689282	07.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,129.03	3000013	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105689363	07.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	216.27	3000013	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105691022	28.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	374.13	3000013	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105691023	28.11.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	522.90	3000013	REYNOLDS & READ LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688757	02.11.2018	Licensing Services	Veterinary Fees	589.50	1014125	REYNOLDS VETERINARY CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690833	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	7000811	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	5105690066	16.11.2018	Supporting People Mental Health	Payment to Private Contractors	3,595.05	1012860	RICHMOND FELLOWSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689008	02.11.2018	31 Carter Avenue	Photocopying Costs	72.61	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689008	02.11.2018	40 Venner Avenue	Photocopying Costs	30.65	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	11.07	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689668	08.11.2018	Business Support - Fire	Photocopying Costs	1.47	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	13.44	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	11.52	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	10.94	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	11.35	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	11.06	1008839	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687573	02.11.2018	Business Support - Fire	Office Equipment	11.64	1008839	RICOH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689063	02.11.2018	Ferry Operation	Photocopying Costs	93.28	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689024	02.11.2018	Goldindges Resource Centre	Photocopying Costs	95.55	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689079	02.11.2018	Human Resources	Photocopying Costs	23.06	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689149	02.11.2018	Learning & Development Running Costs	Photocopying Costs	91.19	1008839	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689083	02.11.2018	Medina Leisure Centre	Photocopying Costs	33.30	1008839	RICOH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689098	02.11.2018	Newport Harbour Account	Photocopying Costs	1.30	1008839	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689082	02.11.2018	Newport Library	Photocopying Costs	24.59	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687573	02.11.2018	No-Barriers	Photocopying Costs	119.70	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689008	02.11.2018	Plean Dene	Photocopying Costs	116.74	1008839	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105689078	02.11.2018	Print Unit	Photocopying Costs	1,769.27	1008839	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105689078	02.11.2018	Print Unit	Photocopying Costs	3,393.33	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689008	02.11.2018	Saxtonbury	Photocopying Costs	89.16	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689008	02.11.2018	Seagulls	Photocopying Costs	33.87	1008839	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105689059	02.11.2018	Unison recharges	Photocopying Costs	24.42	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689061	02.11.2018	Beaulieu House	Photocopying Costs	227.22	1008839	RICOH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105687573	02.11.2018	Registration Of Births,Deaths, Marriages	Photocopying Costs	10.79	1008839	RICOH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689051	02.11.2018	Coroner	Photocopying Costs	0.72	1008839	RICOH UK LIMITED

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689008	02.11.2018	The Laurels	Photocopying Costs	79.73	1008839	RICOH UK LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105687781	16.11.2018	Specialist Cross-Council Training	Training	288.00	1001484	RICS BUSINESS SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105687781	16.11.2018	Specialist Cross-Council Training	Training	144.00	1001484	RICS BUSINESS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105689787	21.11.2018	Sensory Impairment	Hire of facilities	75.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105689787	21.11.2018	Sensory Impairment	Hire of facilities	18.75	1000932	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690870	28.11.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	54.00	1005459	RJM SOLUTIONS
Revenue	Capital	Capital	Support Services	5105689105	16.11.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	133,517.74	1000641	RN EDUCATION PLC
Revenue	Resources	Central Services	Support Services	5105682718	10.10.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1001216	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Planning services	Environmental Initiatives	5105690267	21.11.2018	A.O.N.B.	Postage	97.00	1000343	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689338	07.11.2018	Adult Social Care Enterprise House	Postage	72.05	1000343	ROYAL MAIL GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690274	21.11.2018	Education & Participation	Postage	54.00	1000343	ROYAL MAIL GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105690183	16.11.2018	Education & Participation	Postage	6.56	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105690170	21.11.2018	Elections	Postage	109.31	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105687738	16.11.2018	Electoral Registration Canvassing	Postage	1,099.20	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105690329	23.11.2018	Electoral Registration Canvassing	Postage	1,110.14	1000343	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690251	21.11.2018	Regulatory Management & Admin Support	Postage	15.17	1000343	ROYAL MAIL GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689380	14.11.2018	Diversity & Workforce	Operational Equipment	503.50	1000319	RUTH LEE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689380	14.11.2018	Diversity & Workforce	Operational Equipment	30.00	1000319	RUTH LEE LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689162	02.11.2018	Agency Domiciliary Care	Charges from Independent Providers	264.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689156	02.11.2018	Agency Domiciliary Care	Charges from Independent Providers	79.20	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689745	14.11.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	246.40	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105689152	14.11.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	246.40	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689086	02.11.2018	Learning Disability Residential 18-64	Regular Respite Care	447.36	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689085	02.11.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,449.60	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689765	14.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	762.38	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689665	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	528.43	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689666	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	45.00	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689436	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	303.38	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689764	14.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.12	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689766	14.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	453.22	1000833	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105689767	14.11.2018	Payments Social Care Team	Taxis - Contract Hire	270.00	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691047	30.11.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689807	16.11.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689470	08.11.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689470	08.11.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688821	02.11.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688821	02.11.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691047	30.11.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690500	23.11.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690500	23.11.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690500	23.11.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690087	16.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690087	16.11.2018	In-house Fostering	Boarding Out Allowances	91.89	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691047	30.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691053	30.11.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691053	30.11.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689813	16.11.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689813	16.11.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689476	08.11.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689476	08.11.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688827	02.11.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688827	02.11.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688827	02.11.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690506	23.11.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690506	23.11.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690506	23.11.2018	In-house Fostering	Boarding Out Allowances	122.53	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689813	16.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689476	08.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688827	02.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689943	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689943	16.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688959	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688959	02.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689607	08.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689607	08.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691183	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691183	30.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690634	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690634	23.11.2018	In-house Fostering	Boarding Out Allowances	234.52	7501392	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689836	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689836	16.11.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691075	30.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691075	30.11.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689499	08.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689499	08.11.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688850	02.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688850	02.11.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690528	23.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690528	23.11.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689874	16.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691115	30.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689537	08.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105688891	02.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690566	23.11.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689842	16.11.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689842	16.11.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689842	16.11.2018	Leaving Care Costs	Transport of Clients	15.00	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689842	16.11.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689842	16.11.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690534	23.11.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690534	23.11.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690534	23.11.2018	Leaving Care Costs	Transport of Clients	15.00	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690534	23.11.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690863	28.11.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690776	28.11.2018	Mental Health Nursing 65+	Charges from Independent Providers	18,536.76	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690863	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690863	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690863	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7002167	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690725	30.11.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	1011588	SEAF
Revenue	Adult Services	Adult Social Care	Support Services	5105690401	21.11.2018	Staff Benefits	Payment to Private Contractors	120.00	7500465	SEAGHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Sexual Health	5105689301	07.11.2018	Contraception P	Payment to Private Contractors	86.00	1011496	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689301	07.11.2018	Contraception P	Payment to Private Contractors	15.60	1011496	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689301	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011496	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690889	28.11.2018	Stop Smoking Services & Interventions NP	Stock Purchases	149.00	1014179	SECA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105690840	28.11.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	7001666	SENTINEL HEALTH CARE LTD
Revenue	Public Health	Public Health	Sexual Health	5105689265	14.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	1,870.00	1001399	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689265	14.11.2018	NHS Health Check Programme P	Payment to Private Contractors	2,332.00	1001399	SHANKLIN MEDICAL CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689258	07.11.2018	Medina Leisure Centre	Maintenance of Operational Equipment	163.14	1012788	SHARPE MAINTENANCE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Children's & Education Services	5105689871	02.10.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689618	08.11.2018	Children placed with Family&Friends	Boarding Out Allowances	224.52	7501432	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689953	16.11.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690644	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	33.50	7501432	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690932	30.11.2018	Specialist Cross-Council Training	Training	180.00	1001770	SHELTER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690932	30.11.2018	Specialist Cross-Council Training	Training	170.00	1001770	SHELTER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690835	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690835	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690835	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690835	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690835	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.80	7000936	S

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690827	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690827	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690046	16.11.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690046	16.11.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	9.90	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690046	16.11.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	18.50	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691398	30.11.2018	Civic Centre,Sandown	Consumable Cleaning Materials	22.56	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105690123	16.11.2018	County Hall,Newport	Consumable Cleaning Materials	29.95	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105690044	16.11.2018	County Hall,Newport	Consumable Cleaning Materials	169.20	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105690044	16.11.2018	County Hall,Newport	Consumable Cleaning Materials	139.50	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	58.90	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	30.00	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	16.60	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	21.80	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	23.40	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	27.30	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691391	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	14.40	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105691400	30.11.2018	County Hall,Newport	Consumable Cleaning Materials	11.70	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691392	30.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	84.50	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690124	16.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	516.39	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691396	30.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	31.50	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691395	30.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	31.50	1000093	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105690125	16.11.2018	Planning Management	Consumable Cleaning Materials	7.85	1000093	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105690125	16.11.2018	Planning Management	Consumable Cleaning Materials	99.00	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690122	16.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	67.68	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690122	16.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690122	16.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690122	16.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	5.45	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690122	16.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691393	30.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691393	30.11.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	1.25	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691399	30.11.2018	Community Outreach	Operational Equipment	293.75	1000093	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691401	30.11.2018	Community Outreach	Operational Equipment	154.00	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691394	30.11.2018	Community Outreach	Operational Equipment	115.50	1000093	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690897	28.11.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691416	30.11.2018	Crematorium	Operational Equipment	47.00	1011475	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691005	28.11.2018	Environmental Health - Business Regulation Protection	Professional Services	117.56	1010887	SOUTH EAST WATER LTD
Revenue	Public Health	Public Health	Sexual Health	5105689266	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	825.00	1008446	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689266	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	900.50	1008446	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689352	16.11.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	408.00	1014146	SOUTH WIGHT TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689376	16.11.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	2,089.72	1002522	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689374	16.11.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	18,541.56	1002522	SOUTHERN ADVOCACY SERVICES
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689713	07.11.2018	S17 Child Protection	Support Children	498.00	1002522	SOUTHERN ADVOCACY SERVICES
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689362	23.11.2018	S17 Child Protection	Charges from Independent Providers	180.00	1002522	SOUTHERN ADVOCACY SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689049	07.11.2018	Cowes Library	Property Services - Planned Maintenance	1,168.00	1005175	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689022	07.11.2018	Newport Harbour Account	Property Services - Planned Maintenance	825.00	1005175	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689048	07.11.2018	Newport Harbour Account	Property Services - Planned Maintenance	1,180.00	1005175	SOUTHERN ELECTRIC
Revenue	Regeneration	Planning services	Economic Development	5105689449	16.11.2018	Sandham Island Independent Living	Professional Services	4,500.00	1013271	SOUTHERN HOUSING GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690343	21.11.2018	Fire Technical Support	Fire Fighting Equipment	857.98	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690944	28.11.2018	Fire Technical Support	Fire Fighting Equipment	394.90	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690946	28.11.2018	Fire Technical Support	Fire Fighting Equipment	857.98	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690933	28.11.2018	Fire Technical Support	Fire Fighting Equipment	394.90	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690934	28.11.2018	Fire Technical Support	Fire Fighting Equipment	857.98	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690765	23.11.2018	Fire Technical Support	Fire Fighting Equipment	394.90	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690766	23.11.2018	Fire Technical Support	Fire Fighting Equipment	394.90	1008733	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690768	28.11.2018	Fire Technical Support	Fire Fighting Equipment	396.94	1008733	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105690067	16.11.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	1013321	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690824	21.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	7000357	SPECTRUM
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690800	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690800	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690851	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	5,600.00	7001959	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689163	08.11.2018	S17 Disabled Children	Support Children	2,925.00	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689165	02.11.2018	Short Breaks	Charges from Independent Providers	187.50	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689166	02.11.2018	Short Breaks	Charges from Independent Providers	125.00	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689168	02.11.2018	Short Breaks	Charges from Independent Providers	187.50	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689216	02.11.2018	Short Breaks	Charges from Independent Providers	187.50	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689218	07.11.2018	Short Breaks	Charges from Independent Providers	125.00	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105689164	02.11.2018	Short Breaks	Charges from Independent Providers	312.50	4000001	ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105690394	21.11.2018	Staff Benefits	Payment to Private Contractors	70.00	4000260	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Children's & Education Services	Children's & Education Services	Childen Looked After	5105689679	14.11.2018	Bendish House	Child Expenses	29.55	4000014	ST GEORGES SPECIAL SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689268	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	553.00	1006409	ST HELENS MEDICAL CENTRE
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690296	21.11.2018	Short Breaks	Advertising & Publicity	110.40	1000485	ST JOHN AMBULANCE
Revenue	Resources	Central Services	Support Services	5105690425	21.11.2018	Staff Benefits	Payment to Private Contractors	124.00	7501354	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690115	21.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	18,490.67	1006058	ST JOHNS SCHOOL AND COLLEGE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105690115	21.11.2018	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,675.37	1006058	ST JOHNS SCHOOL AND COLLEGE
Revenue	Resources	Central Services	Support Services	5105690372	21.11.2018	Staff Benefits	Payment to Private Contractors	60.00	1007227	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689331	07.11.2018	Crematorium	Operational Equipment	224.99	1004951	STAGEGEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688648	02.11.2018	Medina Theatre	Operational Equipment	186.48	1004951	STAGEGEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690328	28.11.2018	Medina Theatre	Operational Equipment	326.27	1004951	STAGEGEAR LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105690988	28.11.2018	Remembrance Sunday	Professional Services	300.00	1013870	STAGEGEAR RENTALS LTD
Capital	Adult Services	Capital	Capital	5105690318	21.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	9,900.00	1014170	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105690318	21.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	390.00	1014170	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105690318	21.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	335.00	1014170	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105690318	21.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	421.50	1014170	STANLEY HANDLING LTD
Capital	Adult Services	Capital	Capital	5105690318	21.11.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	184.00	1014170	STANLEY HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690033	16.11.2018	Fire Technical Support	Courier Costs	63.99	1001572	STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105688648	02.11.2018	Corporate Savings_Efficiency	ICT Hardware & Software - Capital	2,043.00	1001176	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105690107	16.11.2018	Registration Of Births,Deaths, Marriages	Computer Software Licencing	6,500.00	1012549	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690930	28.11.2018	DoLS/MCA	Professional Services	3,600.00	1013832	SULLIVAN & SMITH LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689420	07.11.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105690384	21.11.2018	Staff Benefits	Payment to Private Contractors	156.00	4000078	SUNBEAMS PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689702	14.11.2018	Purchased Fostering	Charges from Independent Providers	2,824.92	1012376	SWIIS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690174	21.11.2018	Community Equipment Store	Operational Equipment	322.56	1001287	SYDENHAMS LTD

Revenue	Place	Planning services	Building Control	5105689089	02.11.2018	Building Control	Recruitment Advertising	450.00	1013893	SYON MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105690417	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500682	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690520	23.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689827	16.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688841	02.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689490	08.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691067	30.11.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689958	16.11.2018	In-house Fostering	Boarding Out Allowances	11.50	7501439	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689623	08.11.2018	In-house Fostering	Boarding Out Allowances	11.50	7501439	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688976	02.11.2018	In-house Fostering	Boarding Out Allowances	11.50	7501439	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690649	23.11.2018	In-house Fostering	Boarding Out Allowances	11.50	7501439	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691197	30.11.2018	In-house Fostering	Boarding Out Allowances	11.50	7501439	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689867	16.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688841	02.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689530	08.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691108	30.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690559	23.11.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690667	23.11.2018	Purchased Residential	Charges from Independent Providers	3241.48	1011892	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690149	28.11.2018	Home to School Mainstream Transport	Taxis - Contract Hire	990.00	1013902	TAXI4U
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689670	16.11.2018	Crematorium	Property Services - Planned Maintenance	315.50	1001074	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689674	14.11.2018	Community Equipment Store	Minor Works	84.92	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689402	21.11.2018	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	1011503	TEMPLE LIFTS LTD
Capital	Adult Services	Capital	Capital	5105688026	07.11.2018	Gouldings Improving Environment Grant	Payment to Contractors - Capital	9,886.00	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689676	14.11.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	1011503	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689377	14.11.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	1011503	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689404	07.11.2018	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	1011503	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689403	07.11.2018	Newport Library	Property Services - Planned Maintenance	70.30	1011503	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689351	08.11.2018	Sandown Library	Property Services - Day to day Maintenance	85.68	1011503	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689398	07.11.2018	Shanklin Lift	Property Services - Planned Maintenance	140.60	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689316	07.11.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.30	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689401	07.11.2018	Westridge, Ryde	Property Services - Planned Maintenance	65.03	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689407	07.11.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	1011503	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sun Start Children's Centres	5105689658	08.11.2018	Family Centres Maintenance	Minor Works	84.92	1011503	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689382	07.11.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	1011497	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688753	07.11.2018	Youth Offending Team	Payment to Private Contractors	166.50	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689025	02.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	85.71	1000764	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690796	28.11.2018	Carers Residential	Charges from Independent Providers	1,992.48	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690796	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690796	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691014	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	4,099.34	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690796	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690796	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690796	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691043	30.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691013	28.11.2018	Crematorium	Operational Equipment	50.00	1001067	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690737	23.11.2018	Crematorium	Operational Equipment	60.00	1001067	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688419	07.11.2018	Crematorium	Operational Equipment	60.00	1001067	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690321	21.11.2018	Crematorium	Operational Equipment	60.00	1001067	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690317	21.11.2018	Crematorium	Operational Equipment	60.00	1001067	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690151	16.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	21.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690990	28.11.2018	Island Learning Centre	Consumable Cleaning Materials	133.80	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690983	28.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	-57.02	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688317	07.11.2018	Island Learning Centre	Schools Toiletries	22.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688317	07.11.2018	Island Learning Centre	Schools Toiletries	11.38	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690055	16.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	19.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690055	16.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.38	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690055	16.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	29.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690055	16.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	29.18	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682560	28.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	57.02	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688317	07.11.2018	Island Learning Centre	Schools Toiletries	9.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688317	07.11.2018	Island Learning Centre	Schools Toiletries	1.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688317	07.11.2018	Island Learning Centre	Schools Toiletries	3.89	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690886	30.11.2018	Plean Dene	Operational Equipment	85.35	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689277	16.11.2018	Saxtonbury	Operational Equipment	87.72	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689278	07.11.2018	Personal & Community Development Learning	General Materials	14.78	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689278	07.11.2018	Personal & Community Development Learning	General Materials	10.98	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	6.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	8.38	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	4.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	15.18	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	10.29	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	10.29	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	18.96	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	38.74	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	10.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	16.39	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	15.39	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	13.98	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689280	14.11.2018	Personal & Community Development Learning	General Materials	6.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690053	16.11.2018	Personal & Community Development Learning	General Materials	4.38	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689982	16.11.2018	Personal & Community Development Learning	General Materials	6.69	1005176	THE CONSORTIUM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690116	16.11.2018	Crematorium	Operational Equipment	32.00	1008510	THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	501.76	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690795	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690795	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690795	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690795	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD

Revenue	Adult Services	Adult Social Care	Adult Social Care	Physical / Memory /Cognition-older people (65+)	5105690795	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Physical Support - adults (18-64)	5105690795	28.11.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,982.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689225	07.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,570.00	7000955	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690499	23.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,675.00	7000955	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690836	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	7000955	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690836	28.11.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,940.00	7000955	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Public Health	Sexual Health	5105689255	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	2,215.00	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Public Health	NHS Health Check Programme	5105689255	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	1,788.00	1001471	THE ESPLANADE SURGERY
Revenue	Neighbourhoods	Cultural and Related Services	Cultural and Related Services	Recreation and Sport	5105691289	30.11.2018	Commercial Sales Team	Advertising & Publicity	1,100.00	1002044	THE FAMILY DIRECTORY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689038	02.11.2018	Business Support - Fire	Professional Subscriptions	475.00	1008087	THE FIRE FIGHTERS MEMORIAL CHARITY TRUST
Revenue	Planning	Planning Services	Planning Services	Environmental Initiatives	5105690963	28.11.2018	A.O.N.B.	Rent of Buildings and Rooms	50.00	1006113	THE GARLIC FARM (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	Management & Support Services	5105690050	16.11.2018	Hospital Education	Charges from Independent Providers	825.00	1013812	THE HUNTERCOMBE GROUP
Revenue	Resources	Central Services	Central Services	Support Services	5105690403	21.11.2018	Staff Benefits	Payment to Private Contractors	10.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Central Services	Support Services	5105690403	21.11.2018	Staff Benefits	Payment to Private Contractors	224.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Central Services	Support Services	5105690403	21.11.2018	Staff Benefits	Payment to Private Contractors	92.75	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Central Services	Support Services	5105690403	21.11.2018	Staff Benefits	Payment to Private Contractors	99.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Central Services	Support Services	5105690403	21.11.2018	Staff Benefits	Payment to Private Contractors	233.35	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	Family Support Services	5105689317	14.11.2018	S17 Child Protection	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105691242	30.11.2018	Specialist Cross-Council Training	Professional Services	27.30	4000236	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105690793	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105690793	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	Balance Sheet	5105690793	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SHT GL	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	Balance Sheet	5105690793	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SHT GL	737.52	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689728	14.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.42	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690793	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690793	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690793	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	Balance Sheet	5105690789	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SHT GL	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	5105690789	28.11.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105690789	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105690789	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690825	28.11.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	556.08	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690825	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,992.48	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690955	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	747.45	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691018	28.11.2018	Physical Support Nursing 65+	Charges from Independent Providers	18,068.66	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689335	14.11.2018	Dols/MCA	Professional Services	4,695.00	1013151	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689335	14.11.2018	Dols/MCA	Professional Services	2,275.00	1013151	THE OT PRACTICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690034	16.11.2018	Commercial Sales Team	Advertising & Publicity	297.00	1012179	THE PRICE IS WIGHT LTD
Revenue	Place	Planning services	Environmental Initiatives	5105690108	16.11.2018	A.O.N.B.	Hire of facilities	300.00	1000819	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690118	21.11.2018	Adoption Support Fund	Charges from Independent Providers	513.00	1012886	THE SENSORY SMART CHLD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690103	21.11.2018	Adoption Support Fund	Charges from Independent Providers	435.00	1012886	THE SENSORY SMART CHLD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690036	16.11.2018	Commercial Sales Team	Printing Costs	545.00	1000557	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688371	02.11.2018	Commercial Sales Team	Advertising & Publicity	30.44	1000557	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690469	21.11.2018	Commercial Sales Team	Advertising & Publicity	300.00	1000557	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690670	23.11.2018	Commercial Sales Team	Professional Services	350.00	1000557	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690025	16.11.2018	Medina Theatre	Cultural	120.00	1000557	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690092	28.11.2018	Medina Theatre	Advertising & Publicity	120.00	1000557	THE SIGN COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690744	23.11.2018	Specialist Cross-Council Training	Training	30.00	1000065	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689029	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	1014160	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105688694	07.11.2018	Electoral Registration Office	Publications	111.50	1002181	THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105688694	07.11.2018	Electoral Registration Office	Publications	111.50	1002181	THOMSON REUTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690207	21.11.2018	Short Breaks	Charges from Independent Providers	125.60	1012533	TIME TAXI CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690209	21.11.2018	Short Breaks	Grants to External Bodies	132.33	1012533	TIME TAXI CIC
Capital	Childrens Services	Capital	Capital	5105689060	21.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	440.00	3000224	TL ELECTRICAL (IOW) LTD
Revenue	Rigeneration	Central Services	Support Services	5105688691	21.11.2018	County Hall/Jewport	Property Services - Day to day Maintenance	1,140.00	3000224	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Recreation and Sport	5105689755	28.11.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	3,546.00	3000224	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689270	07.11.2018	Medina Leisure Centre	Payment to Private Contractors	312.00	3000224	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689058	21.11.2018	Medina Theatre	Payment to Private Contractors	1,410.00	3000224	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689271	28.11.2018	Beaulieu House	Minor Works	262.80	3000224	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	150.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	124.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	5.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	15.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105690415	21.11.2018	Staff Benefits	Payment to Private Contractors	110.00	7500640	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Place	Capital	Capital	5105690898	28.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	5,217.00	1014053	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105690898	28.11.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,559.00	1014053	TOTAL LEISURE ENGINEERING LTD
Revenue	Public Health	Public Health	Sexual Health	5105689369	07.11.2018	Long Acting Reversible Contraception	Payment to Private Contractors	2,735.00	1007101	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105689369	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	2,794.50	1007101	TOWER HOUSE SURGERY
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105690139	16.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	23,497.48	3000045	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105689019	02.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	66,046.26	3000045	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105689172	02.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	48,973.78	3000045	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105689173	02.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	6,440.53	3000045	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105690999	28.11.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	37,163.30	3000045	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105690253	21.11.2018	Gouldings Improving Environment Grant	Payment to Contractors - Capital	80,989.50	3000045	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105689748	14.11.2018	Gouldings Improving Environment Grant	Payment to Contractors - Capital	145,463.02	3000045	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105690140	16.11.2018	Secondary capital	Payment to Contractors - Capital	46,846.02	3000045	T JONES ELECTRICAL LTD
Revenue	Place	Planning services	Planning Policy	5105689248	16.11.2018	Local Development Framework	Consultants Fees	24,956.26	1014056	TROY HAYES PLANNING LTD
Revenue	Place	Housing Services	Supporting People	5105690068	16.11.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	1014055	TWO SAINTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105690069	16.11.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,202.48	1014055	TWO SAINTS LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105689467	08.11.2018	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	1014055	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689215	14.11.2018	Wightcare	Client Expenses	212.50	1012976	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689212	14.11.2018	Wightcare	Client Expenses	5,000.00	1012976	TYNETEC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690968	28.11.2018	Support for Looked After Children	Transport of Clients	189.52	1012420	UK SPECIALIST AMBULANCE SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688464	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688465	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688466	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688467	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688468	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688470	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688472	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688473	28.11.2018	Ventnor Library	Publications	19.50	1008760	U-SAVE SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689681	14.11.2018	No-Barriers	Client Expenses	60.00	7000078	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689681	14.11.2018	No-Barriers	Client Expenses	60.00	7000078	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690798	28.11.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000249	VECTA HOUSE CARE HOME

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691045	30.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691045	30.11.2018	Physical Support Residential 65+	Charges from Independent Providers	4,960.35	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690813	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690813	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690813	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690813	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690813	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690813	28.11.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690813	28.11.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition/older people (65+)	5105690813	28.11.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services to the Public	Childen Services to the public	5105689975	16.11.2018	Electoral Registration Canvassing	Stationary	47.88	1000327	WEATHERWISE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105690344	28.11.2018	Childrens Assess & Safeguarding Team	Hire of facilities	320.83	1014137	WESSEX COMMUNITY ACTION
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105689250	07.11.2018	NHS Health Check Programme P	Payment to Private Contractors	2,173.50	1000202	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105689285	07.11.2018	Personal & Community Development Learning	Hire of facilities	117.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105690249	21.11.2018	Beaulieu House	Minor Works	185.00	1000314	WESTRIDGE LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690190	21.11.2018	Short Breaks	Charges from Independent Providers	41.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105690190	21.11.2018	Short Breaks	Charges from Independent Providers	274.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689468	08.11.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	66.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105689469	08.11.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	200.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105691297	30.11.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	570.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689785	21.11.2018	Deputyship Office	Office Equipment	14.20	1000079	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688739	07.11.2018	Gouldings Resource Centre	Catering Purchases	-26.25	1000376	WIGHT CRYSTAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689977	16.11.2018	Cemetaries-Carlsbrooke	Fire Fighting Equipment	12.62	1000075	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105690049	21.11.2018	Island Learning Centre	Security of Buildings	5.00	1000075	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689977	16.11.2018	Mental Health Day Services	Property Services - Day to day Maintenance	84.95	1000075	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Managemnts & Support Services	5105689977	16.11.2018	Specialist Services Business Admin	Property Services - Day to day Maintenance	217.44	1000075	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689977	16.11.2018	The Heights	Property Services - Day to day Maintenance	178.14	1000075	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105689977	16.11.2018	24 DASH Way, Newport (WISE)	Property Services - Day to day Maintenance	4.85	1000075	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689977	16.11.2018	Cemetaries-Northwood	Fire Fighting Equipment	31.55	1000075	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105689977	16.11.2018	Family Centres Maintenance	Minor Works	51.21	1000075	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105689977	16.11.2018	Family Centres Maintenance	Minor Works	44.90	1000075	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105689977	16.11.2018	Family Centres Maintenance	Minor Works	12.62	1000075	WIGHT FIRE CO LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688646	07.11.2018	Specialist Cross-Council Training	Training	11.00	1002619	WIGHT MATERIALS HANDLING LTD

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Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688030	07.11.2018	Ryde Harbour	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688028	07.11.2018	Ryde Harbour	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688030	07.11.2018	Ryde Library	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688028	07.11.2018	Ryde Library	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688030	07.11.2018	SEND Independent Advice & Support	Payment to Private Contractors	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688028	07.11.2018	SEND Independent Advice & Support	Payment to Private Contractors	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688030	07.11.2018	Sandown Library	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688028	07.11.2018	Sandown Library	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688030	07.11.2018	Shanklin Lift	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688028	07.11.2018	Shanklin Lift	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688030	07.11.2018	Specialist Service Business Admin	Property Services - Day to day Maintenance	90.81	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688028	07.11.2018	Specialist Service Business Admin	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688030	07.11.2018	Stores Adult Social Care	Payment to Private Contractors	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688028	07.11.2018	Stores Adult Social Care	Payment to Private Contractors	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688030	07.11.2018	The Heights	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688028	07.11.2018	The Heights	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688028	07.11.2018	Westminster House	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688030	07.11.2018	Westminster House	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688030	07.11.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688028	07.11.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688030	07.11.2018	Beaulieu House	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688030	07.11.2018	Properties - Other Properties	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	Properties - Other Properties	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688030	07.11.2018	Ventnor Library	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688030	07.11.2018	Properties - Other Properties	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688030	07.11.2018	24 Dalish Way, Newport (WISE)	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688030	07.11.2018	Westridge, Ryde	Property Services - Day to day Maintenance	90.81	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688030	07.11.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	90.81	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105688030	07.11.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	90.81	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688028	07.11.2018	Beaulieu House	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	Properties - Other Properties	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	Gulldhal, Newport	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688028	07.11.2018	Ventnor Library	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	Properties - Other Properties	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	24 Dalish Way, Newport (WISE)	Minor Works	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	Westridge, Ryde	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688028	07.11.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105688028	07.11.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105688027	07.11.2018	Westridge, Ryde	Property Services - Day to day Maintenance	4,996.00	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105688030	07.11.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	90.81	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688028	07.11.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688028	07.11.2018	The Laurels	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688028	07.11.2018	Family Centres Maintenance	Minor Works	84.15	3000073	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105688028	07.11.2018	Family Centres Maintenance	Property Services - Day to day Maintenance	84.16	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688030	07.11.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688030	07.11.2018	The Laurels	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688030	07.11.2018	Family Centres Maintenance	Minor Works	90.82	3000073	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105690899	28.11.2018	Telecommunications	Fixed Telephones	75.98	1002090	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105690493	21.11.2018	Telecommunications	Fixed Telephones	354.95	1010503	XLN TELECOM LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105689084	07.11.2018	Specialist Cross-Council Training	Training	918.90	1011952	YELLOWDAY TRAINING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105689081	07.11.2018	Specialist Cross-Council Training	Training	920.60	1011952	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105690419	21.11.2018	Staff Benefits	Payment to Private Contractors	155.80	7500791	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105690419	21.11.2018	Staff Benefits	Payment to Private Contractors	155.80	7500791	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105690062	16.11.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	1002081	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105690404	21.11.2018	Staff Benefits	Payment to Private Contractors	243.00	7500497	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105690404	21.11.2018	Staff Benefits	Payment to Private Contractors	92.66	7500497	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688632	07.11.2018	Purchased Residential	Charges from Independent Providers	1,499.88	1013821	YOUNG INDIVIDUALS COUNT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690437	21.11.2018	Purchased Residential	Charges from Independent Providers	249.98	1013821	YOUNG INDIVIDUALS COUNT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688489	21.11.2018	Leaving Care Costs	Charges from Independent Providers	3,874.69	1013821	YOUNG INDIVIDUALS COUNT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690439	21.11.2018	Leaving Care Costs	Charges from Independent Providers	-1,749.86	1013821	YOUNG INDIVIDUALS COUNT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690849	28.11.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	7013833	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689184	07.11.2018	Fort Victoria	Fixed Telephones	15.31	1011137	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689185	02.11.2018	Medina Leisure Centre	Stock Purchases	51.00	1000563	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691342	30.11.2018	Medina Leisure Centre	Stock Purchases	-3.40	1000563	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688637	14.11.2018	The Heights	Stock Purchases	212.93	1000563	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689183	14.11.2018	The Heights	Stock Purchases	114.75	1000563	ZOGGS INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105689137	02.11.2018	Litigation Costs	Legal Fees - Other Parties	600.00	1011549	12 COLLEGE PLACE BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901488210	02.11.2018	Crematorium	Professional Services	814.00	1002493	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901493369	28.11.2018	Crematorium	Professional Services	814.00	1002493	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901493151	23.11.2018	Coroner	Post Mortem Fees	11,080.40	1002555	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901493152	23.11.2018	Coroner	Post Mortem Fees	9,795.60	1002555	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901493153	23.11.2018	Coroner	Post Mortem Fees	12,831.20	1002555	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901488727	14.11.2018	Coroner	Payment to Private Contractors	1,170.00	1013843	KING EDWARD VIITH HOSPITAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901492869	21.11.2018	Crematorium	Professional Services	704.00	1002117	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488340	21.11.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488686	14.11.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488338	07.11.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488339	07.11.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493401	28.11.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493196	23.11.2018	In-house Fostering	Boarding Out Allowances	200.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488356	07.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493305	23.11.2018	In-house Fostering	Boarding Out Allowances	300.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493218	21.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,350.00	1009835	ABIGGERFISH.CO.UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498006	30.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,019.73	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498007	30.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,545.50	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498008	30.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,371.44	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498009	30.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	165,447.20	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497760	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	128,525.81	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497761	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	48,294.48	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493343	23.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	15,984.36	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493344	23.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,476.16	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493345	23.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	16,450.90	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493000	21.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	128,525.81	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493001	21.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493342	23.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	125,191.30	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492758	16.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	19,947.80	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492759	16.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	159,213.42	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492760	16.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,842.65	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492761	16.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,530.05	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488600	08.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,878.10	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488601	08.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,545.50	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488735	14.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	128,525.81	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488736	14.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488288	02.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,548.98	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488289	02.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	16,513.27	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488446	07.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	128,525.81	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488447	07.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488595	08.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	161,162.82	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488599	08.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	21,121.42	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488286	02.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	101,208.14	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488287	02.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,545.50	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497727	28.11.2018	Balance Sheet	AIG Payroll Deductions	10.20	1000891	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488078	02.11.2018	Balance Sheet	AIG Payroll Deductions	10.20	1000891	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901492902	21.11.2018	Disabled Facilities Grants	Capital Grants	2,294.96	1001542	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901497955	30.11.2018	Disabled Facilities Grants	Capital Grants	2,294.96	1001542	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901492909	21.11.2018	Disabled Facilities Grants	Capital Grants	2,294.96	1001542	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055124	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,131.04	7000277	ANCONA CARE HOME
Revenue	Neighbourhoods	Homelessness	Homelessness	1901493177	23.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	500.00	1000629	ARTHUR WHEELER ESTATE AGENTS
Revenue	Neighbourhoods	Library Service	Library Service	1901488206	02.11.2018	Prison Library Service	Purchase of Books	258.50	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488205	02.11.2018	Prison Library Service	Purchase of Books	13.30	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488209	02.11.2018	Prison Library Service	Purchase of Books	209.00	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488602	14.11.2018	Prison Library Service	Purchase of Books	338.34	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488604	14.11.2018	Public Libraries Central	Purchase of Books	57.86	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488206	02.11.2018	Public Libraries Central	Purchase of Books	784.02	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488206	02.11.2018	Public Libraries Central	Purchase of Books	412.84	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488206	02.11.2018	Public Libraries Central	Purchase of Books	145.37	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488205	02.11.2018	Public Libraries Central	Purchase of Books	79.44	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488206	02.11.2018	Public Libraries Central	Purchase of Books	8.16	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488208	02.11.2018	Public Libraries Central	Purchase of Books	605.96	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488208	02.11.2018	Public Libraries Central	Purchase of Books	217.37	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488208	02.11.2018	Public Libraries Central	Purchase of Books	270.19	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488208	02.11.2018	Public Libraries Central	Purchase of Books	90.36	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488209	02.11.2018	Public Libraries Central	Purchase of Books	815.39	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488209	02.11.2018	Public Libraries Central	Purchase of Books	453.29	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488209	02.11.2018	Public Libraries Central	Purchase of Books	683.52	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488209	02.11.2018	Public Libraries Central	Purchase of Books	205.68	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488207	02.11.2018	Public Libraries Central	Purchase of Books	754.52	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488207	02.11.2018	Public Libraries Central	Purchase of Books	237.63	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488207	02.11.2018	Public Libraries Central	Purchase of Books	222.69	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488207	02.11.2018	Public Libraries Central	Purchase of Books	85.69	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488596	08.11.2018	Public Libraries Central	Purchase of Books	179.95	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488602	14.11.2018	Public Libraries Central	Purchase of Books	1,745.36	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488602	14.11.2018	Public Libraries Central	Purchase of Books	876.88	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488602	14.11.2018	Public Libraries Central	Purchase of Books	470.24	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488602	14.11.2018	Public Libraries Central	Purchase of Books	11.66	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488602	14.11.2018	Public Libraries Central	Purchase of Books	238.87	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488604	14.11.2018	Public Libraries Central	Purchase of Books	1,134.50	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488604	14.11.2018	Public Libraries Central	Purchase of Books	363.82	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488604	14.11.2018	Public Libraries Central	Purchase of Books	334.61	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493328	23.11.2018	Public Libraries Central	Purchase of Books	739.89	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493328	23.11.2018	Public Libraries Central	Purchase of Books	262.21	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493328	23.11.2018	Public Libraries Central	Purchase of Books	130.71	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493328	23.11.2018	Public Libraries Central	Purchase of Books	18.98	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493331	23.11.2018	Public Libraries Central	Purchase of Books	65.77	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493331	23.11.2018	Public Libraries Central	Purchase of Books	28.14	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493331	23.11.2018	Public Libraries Central	Purchase of Books	13.73	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488604	14.11.2018	Public Libraries Central	Music and Video	69.00	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488207	02.11.2018	Public Libraries Central	Music and Video	49.92	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488206	02.11.2018	Public Libraries Central	Music and Video	356.58	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901488205	02.11.2018	Public Libraries Central	Music and Video	207.00	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493328	23.11.2018	Public Libraries Central	Music and Video	42.21	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Library Service	Library Service	1901493331	23.11.2018	Public Libraries Central	Music and Video	180.79	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055100	05.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,509.80	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055102	05.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,509.80	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055103	05.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,509.80	7000238	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493205	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500102	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488647	14.11.2018	Early Help Team	Staff Vehicle Mileage	66.05	1013015	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700055099	02.11.2018	Staff Benefits	Payment to Private Contractors	-15.00	7500480	BARTON PRIMARY & EARLY YEARS

Capital	Adult Services	Capital	Capital	1901492907	21.11.2018	Disabled Facilities Grants	Capital Grants	5,490.00	1012855	BATCHELORS PLUMBING & HEATING LTD
Capital	Adult Services	Capital	Capital	1901493425	28.11.2018	Disabled Facilities Grants	Capital Grants	200.00	1013646	BEN VERNON DESIGNS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488079	07.11.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	1001727	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497730	28.11.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	1001727	BHSF
Revenue	Resources	Central Services	Support Services	1901488079	02.11.2018	Payroll	Administration Fee Income	-6.29	1001727	BHSF
Revenue	Resources	Central Services	Support Services	1901497730	28.11.2018	Payroll	Administration Fee Income	-6.29	1001727	BHSF
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488363	07.11.2018	Leaving Care Costs	Support Children	250.00	7501024	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901493408	28.11.2018	East Wight Landscape Partnership	Grants to External Bodies	3,089.62	1001568	BRADING TOWN COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488718	14.11.2018	Family Link (Respite Care:children)	Support Children	90.00	7500056	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488349	07.11.2018	Brooklime House, Bluebell Meadows	Electricity	33.54	1002658	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488353	07.11.2018	Brooklime House, Bluebell Meadows	Electricity	36.25	1002658	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488354	07.11.2018	Brooklime House, Bluebell Meadows	Electricity	21.51	1002658	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488715	14.11.2018	Brooklime House, Bluebell Meadows	Electricity	25.93	1002658	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488204	02.11.2018	Public Libraries Central	Purchase of Books	66.00	1000039	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488204	02.11.2018	Public Libraries Central	Purchase of Books	4.40	1000039	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901488738	14.11.2018	Telecommunications	Fixed Telephones	174.50	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901497997	30.11.2018	Telecommunications	Fixed Telephones	4,977.42	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055115	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,844.44	7000372	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901488051	08.11.2018	30 High St, Newport	Water and Sewerage	0.18	1013467	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901488054	08.11.2018	30 High St, Newport	Water and Sewerage	7.00	1013467	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901493360	28.11.2018	99 Arctic Road (former Cowes Yth)	Water and Sewerage	15.11	1013467	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055085	08.11.2018	Adelaide Resource Centre	Water and Sewerage	-1,146.94	1013467	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493363	28.11.2018	Allotments	Water and Sewerage	103.34	1013467	BUSINESS STREAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1700055090	08.11.2018	Branstone Farm Studies Centre	Water and Sewerage	-167.74	1013467	BUSINESS STREAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901488052	08.11.2018	Branstone Farm Studies Centre	Water and Sewerage	29.45	1013467	BUSINESS STREAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901488053	08.11.2018	Branstone Farm Studies Centre	Water and Sewerage	471.38	1013467	BUSINESS STREAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901488055	08.11.2018	Branstone Farm Studies Centre	Water and Sewerage	85.53	1013467	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901488050	08.11.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	121.35	1013467	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488347	08.11.2018	Mental Health Day Services	Water and Sewerage	134.49	1013467	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488348	08.11.2018	Mental Health Day Services	Water and Sewerage	36.04	1013467	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901493361	28.11.2018	Newport Harbour Account	Water and Sewerage	21.93	1013467	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901483641	08.11.2018	Public Conveniences - General	Water and Sewerage	43.73	1013467	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901488584	08.11.2018	Public Conveniences - General	Water and Sewerage	80.40	1013467	BUSINESS STREAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901493358	28.11.2018	Specialist Service Business Admin	Water and Sewerage	125.98	1013467	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901493359	28.11.2018	Stores Adult Social Care	Water and Sewerage	21.83	1013467	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901488589	08.11.2018	The Heights	Water and Sewerage	2,685.40	1013467	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901493400	28.11.2018	Westridge, Ryde	Water and Sewerage	590.37	1013467	BUSINESS STREAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901488674	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	189.90	1013757	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493180	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500981	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1901492927	21.11.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	4.59	1012296	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493199	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500675	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493308	23.11.2018	In-house Fostering	Boarding Out Allowances	450.00	7500952	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901492751	16.11.2018	In-house Fostering	Boarding Out Allowances	471.10	7500167	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901492938	21.11.2018	In-house Fostering	Regular Respite Care	100.00	7500167	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488278	02.11.2018	In-house Fostering	Regular Respite Care	150.00	7500167	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700055130	16.11.2018	In-house Fostering	Boarding Out Allowances	-509.33	7500328	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488433	07.11.2018	In-house Fostering	Regular Respite Care	100.00	7500122	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493322	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501440	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901493402	28.11.2018	Carers Services	Grants to External Bodies	50,000.00	1012584	CARERS IW
Revenue	Corporate Items	Central Services	Support Services	1901493029	26.11.2018	Apprenticeship Levy	Apprenticeship Levy	16,934.36	1005739	HM REVENUES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493029	26.11.2018	Balance Sheet	Apprenticeship Levy	100.38	1005739	HM REVENUES AND CUSTOMS
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901493029	26.11.2018	Island Learning Centre	Apprenticeship Levy	308.26	1005739	HM REVENUES AND CUSTOMS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901488667	14.11.2018	Home to School Mainstream Transport	Client Expenses	103.32	1013891	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488655	14.11.2018	Balance Sheet	AEO Payments Pay Deductions	530.89	1014072	CHILD MAINTENANCE SERVICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	10.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	14.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	11.80	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	3.50	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	3.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	10.40	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901488580	08.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	20.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488580	08.11.2018	Support for Looked After Children	Transport of Clients	50.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488580	08.11.2018	Support for Looked After Children	Transport of Clients	7.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488580	08.11.2018	Support for Looked After Children	Support Children	20.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488580	08.11.2018	Support for Looked After Children	Support Children	14.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488580	08.11.2018	Support for Looked After Children	Support Children	25.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Children's Services	Children's & Education Services	Family Support Services	1901488580	08.11.2018	Childrens Rights & Participation	Support Children	50.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Adult Services	Adult Social Care	Family Support Services	1901493170	23.11.2018	Childrens Rights & Participation	Support Children	15.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Neighbourhoods	Highways and Transport Services	Mental Health Support-older people (65+)	1700055139	28.11.2018	Mental Health Refund Overpayments	Provider Refund Overpayments	-1,324.89	1010774	CHOICE SUPPORT
Revenue	Resources	Central Services	Management and Support Services	1901488745	16.11.2018	Highways PFI Project	Professional Services	36.04	1008208	INSTITUTE OF LEGAL EXECUTIVES
Revenue	Resources	Central Services	Support Services	1901488745	16.11.2018	Human Resources	Professional Services	100.00	1008208	INSTITUTE OF LEGAL EXECUTIVES
Revenue	Resources	Central Services	Support Services	1901488745	16.11.2018	Legal Services Section	Professional Services	1,092.00	1008208	INSTITUTE OF LEGAL EXECUTIVES
Capital	Adult Services	Capital	Capital	1901493171	23.11.2018	Disabled Facilities Grants	Capital Grants	4,524.00	1008616	TOTAL HYGIENE LTD
Capital	Adult Services	Capital	Capital	1901497979	30.11.2018	Disabled Facilities Grants	Capital Grants	452.70	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901493176	23.11.2018	Disabled Facilities Grants	Capital Grants	1,160.40	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901493365	28.11.2018	Disabled Facilities Grants	Capital Grants	1,642.78	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901493170	23.11.2018	Disabled Facilities Grants	Capital Grants	996.20	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901488333	07.11.2018	Disabled Facilities Grants	Capital Grants	467.80	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901497721	28.11.2018	Housing Renewal Assistance	Capital Grants	2,500.00	1010209	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055118	28.11.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-2,593.46	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498037	30.11.2018	31 Carter Avenue	Gas	98.87	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901498018	30.11.2018	Adelaide Resource Centre	Gas	581.48	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901498028	30.11.2018	Adelaide Resource Centre	Gas	59.18	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901498030	30.11.2018	Adelaide Resource Centre	Gas	52.41	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901498038	30.11.2018	Barton Primary School Disposal	Gas	248.18	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901498019	30.11.2018	Branstone Farm Studies Centre	Gas	47.12	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901497993	30.11.2018	Business Support - Fire	Gas	17.16	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498020	30.11.2018	Business Support - Fire	Gas	48.03	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498022	30.11.2018	Business Support - Fire	Gas	43.09	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498033	30.11.2018	Business Support - Fire	Gas	98.33	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498036	30.11.2018	Business Support - Fire	Gas	75.46	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901497952	30.11.2018	Business Support - Fire	Gas	151.84	1010882	CORONA ENERGY

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901497965	30.11.2018	Business Support - Fire	Gas	195.91	1010882	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901497975	30.11.2018	Business Support - Fire	Gas	84.24	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901497982	30.11.2018	Community Equipment Store	Gas	63.99	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498024	30.11.2018	Cowes Library	Gas	104.66	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901497992	30.11.2018	Crematorium	Gas	2,555.72	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901497972	30.11.2018	Island Learning Centre	Gas	210.03	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901497945	30.11.2018	Low Lane Primary School	Gas	153.07	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498014	30.11.2018	Newport Library	Gas	153.51	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901498031	30.11.2018	Open space lettings	Gas	47.79	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901497974	30.11.2018	Plean Dene	Gas	326.15	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498027	30.11.2018	Sandown Library	Gas	112.95	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498017	30.11.2018	Seagulls	Gas	110.76	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901497991	30.11.2018	The Heights	Gas	3,386.00	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498034	30.11.2018	The Laurels	Gas	823.69	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901497947	30.11.2018	Archives	Gas	68.51	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901497959	30.11.2018	Medina Leisure Centre	Gas	6,154.59	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901497962	30.11.2018	Ryde Library	Gas	172.70	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901497978	30.11.2018	Beaulieu House	Gas	428.11	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901497986	30.11.2018	Westminster House	Gas	180.39	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901498016	30.11.2018	Weston Academy Closure	Gas	48.36	1010882	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498021	30.11.2018	Ventnor Library	Gas	101.62	1010882	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901498025	30.11.2018	Enterprise House, Newport	Gas	111.86	1010882	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901498035	30.11.2018	Mariners Way, Cowes	Gas	163.96	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493323	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	350.00	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493334	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493312	23.11.2018	In-house Fostering	Boarding Out Allowances	400.00	7500013	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488730	14.11.2018	In-house Fostering	Regular Respite Care	1,000.00	7500013	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901493012	23.11.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	7.20	1006484	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901492904	21.11.2018	Disabled Facilities Grants	Capital Grants	5,135.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901497948	30.11.2018	Disabled Facilities Grants	Capital Grants	4,580.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901493362	28.11.2018	Disabled Facilities Grants	Capital Grants	5,075.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901493169	23.11.2018	Disabled Facilities Grants	Capital Grants	4,395.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901493174	23.11.2018	Disabled Facilities Grants	Capital Grants	7,080.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901492910	21.11.2018	Disabled Facilities Grants	Capital Grants	7,600.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901493011	23.11.2018	Disabled Facilities Grants	Capital Grants	5,355.00	1002265	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493336	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501371	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901497971	30.11.2018	Disabled Facilities Grants	Capital Grants	4,527.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901497989	30.11.2018	Disabled Facilities Grants	Capital Grants	3,020.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901497963	30.11.2018	Disabled Facilities Grants	Capital Grants	6,246.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901497725	28.11.2018	Disabled Facilities Grants	Capital Grants	6,000.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901493169	23.11.2018	Disabled Facilities Grants	Capital Grants	9,412.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901488332	07.11.2018	Disabled Facilities Grants	Capital Grants	4,678.00	1007604	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901497995	30.11.2018	Telecommunications	Fixed Telephones	127.49	1009823	DASY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901492748	16.11.2018	Disabled Facilities Grants	Capital Grants	409.16	1007723	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901493423	28.11.2018	Disabled Facilities Grants	Capital Grants	906.56	1007723	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901488215	05.11.2018	ICT Contracts	Computer Software Licencing	40.00	1012843	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901492873	19.11.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901493147	26.11.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901493146	26.11.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493149	26.11.2018	31 Carter Avenue	Fixed Telephones	39.42	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493149	26.11.2018	Plean Dene	Fixed Telephones	56.43	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493149	26.11.2018	Saxonybury	Fixed Telephones	42.37	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493149	26.11.2018	Seagulls	Fixed Telephones	43.07	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493149	26.11.2018	The Laurels	Fixed Telephones	37.89	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493149	26.11.2018	40 Verner Avenue	Fixed Telephones	37.86	1011426	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901492875	19.11.2018	Litigation Costs	Legal Fees - Other Parties	1,320.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901492874	19.11.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	5,085.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901493004	26.11.2018	Council Tax	Professional Services	60.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901493140	26.11.2018	Council Tax	Professional Services	18.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901493142	26.11.2018	Council Tax	Professional Services	54.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901488587	19.11.2018	Council Tax	Professional Services	54.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901493143	26.11.2018	Council Tax	Professional Services	39.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901493145	26.11.2018	Council Tax	Professional Services	60.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901493143	26.11.2018	Homelessness	Sundry Office Expenses	6.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901493003	26.11.2018	Litigation Costs	Legal Fees - Other Parties	66.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901493140	26.11.2018	Litigation Costs	Legal Fees - Other Parties	61.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901493141	26.11.2018	Litigation Costs	Legal Fees - Other Parties	71.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901488586	19.11.2018	Litigation Costs	Legal Fees - Other Parties	69.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901488587	19.11.2018	Litigation Costs	Legal Fees - Other Parties	126.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901493143	26.11.2018	Litigation Costs	Legal Fees - Other Parties	15.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901493144	26.11.2018	Litigation Costs	Legal Fees - Other Parties	122.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901493140	26.11.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901488587	19.11.2018	Planning Enforcement	Legal Fees - Other Parties	18.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901488585	19.11.2018	Planning Enforcement	Legal Fees - Other Parties	72.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901493143	26.11.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901493140	26.11.2018	Properties - Other Properties	Professional Services	6.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901488587	19.11.2018	Properties - Other Properties	Professional Services	48.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901493143	26.11.2018	Properties - Other Properties	Professional Services	18.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901493144	26.11.2018	Properties - Other Properties	Professional Services	75.00	1006643	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901488587	19.11.2018	Rights of Way Operations	Sundry Office Expenses	6.00	1006643	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493140	26.11.2018	Rights of Way Operations	Sundry Office Expenses	12.00	1006643	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493143	26.11.2018	Rights of Way Operations	Sundry Office Expenses	24.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901493140	26.11.2018	FAC Team	Legal Fees - Other Parties	6.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901488587	19.11.2018	FAC Team	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901493143	26.11.2018	FAC Team	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901492870	19.11.2018	Blue Badge Admin Team Shared Services	Postage	27.34	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901492871	19.11.2018	Blue Badge Admin Team Shared Services	Postage	11.38	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901493148	26.11.2018	Blue Badge Admin Team Shared Services	Postage	22.32	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901492870	19.11.2018	Council Tax	Postage	661.12	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901492871	19.11.2018	Council Tax	Postage	506.19	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901493148	26.11.2018	Council Tax	Postage	838.47	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901492870	19.11.2018	Creditor Payments Shared Service Centre	Postage	306.90	1006615	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Support Services	1901492871	19.11.2018	Creditor Payments Shared Service Centre	Postage	72.96	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901493148	26.11.2018	Creditor Payments Shared Service Centre	Postage	197.22	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901492870	19.11.2018	Customer Accounts Shared Service Centre	Postage	173.85	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901492871	19.11.2018	Customer Accounts Shared Service Centre	Postage	49.03	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901493148	26.11.2018	Customer Accounts Shared Service Centre	Postage	62.57	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901492870	19.11.2018	Housing Benefit	Postage	508.42	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901492871	19.11.2018	Housing Benefit	Postage	180.81	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901493148	26.11.2018	Housing Benefit	Postage	308.01	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901492870	19.11.2018	Parking Services	Postage	193.72	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901492871	19.11.2018	Parking Services	Postage	228.36	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901493148	26.11.2018	Parking Services	Postage	161.98	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901492870	19.11.2018	National Non Domestic Rates	Postage	63.00	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901492871	19.11.2018	National Non Domestic Rates	Postage	45.94	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901492871	19.11.2018	Internal Enforcement Team	Postage	283.48	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901493148	26.11.2018	National Non Domestic Rates	Postage	66.84	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services	1901493148	26.11.2018	Payments Social Care Team	Postage	8.36	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901492911	21.11.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	1011050	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901492912	21.11.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	1011050	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901497878	30.11.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	1011050	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055138	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,636.68	7000384	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901493417	28.11.2018	Coroner	Payment to Private Contractors	408.00	1014178	BARTS HEALTH NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488281	02.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,692.43	1013255	DREAMBOYS LONDON LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488653	14.11.2018	Balance Sheet	AEO Payments Pay Deductions	80.79	1012277	DWP DEBT MANAGEMENT
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493332	23.11.2018	In-house Fostering	Boarding Out Allowances	250.00	7500104	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055145	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,054.88	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055121	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,258.82	7000295	EDEN HOUSE
Capital	Adult Services	Capital	Capital	1901488336	07.11.2018	Disabled Facilities Grants	Capital Grants	695.00	1013021	ELMSTONE DESIGN LLP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488652	14.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,815.82	1013107	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Resources	Central Services	Support Services	1901497999	30.11.2018	Telecommunications	Fixed Telephones	5,522.16	1013653	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492868	21.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,664.83	1012884	ETM AGENCIES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055125	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-5,019.60	7000267	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488198	02.11.2018	Balance Sheet	FBU Subs Pay Deductions	117.70	1005978	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497724	28.11.2018	Balance Sheet	FBU Subs Pay Deductions	117.70	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901488198	02.11.2018	Payroll	Administration Fee Income	-5.89	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901497724	28.11.2018	Payroll	Administration Fee Income	-5.89	1005978	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497734	28.11.2018	Balance Sheet	FBU Subs Pay Deductions	1,154.97	1000010	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488083	02.11.2018	Balance Sheet	FBU Subs Pay Deductions	1,171.14	1000010	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901488083	02.11.2018	Payroll	Administration Fee Income	-85.00	1000010	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901497734	28.11.2018	Payroll	Administration Fee Income	-85.00	1000010	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488081	02.11.2018	Balance Sheet	FB Lottery Pay Deductions	544.00	1000661	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497732	28.11.2018	Balance Sheet	FB Lottery Pay Deductions	544.00	1000661	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901488334	07.11.2018	Disabled Facilities Grants	Capital Grants	1,411.00	1006448	FIRST CHOICE STAIRLIFTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901492899	21.11.2018	Coroner	Post Mortem Fees	2,125.00	1008860	FORENSICS LTD T/A ROAR FORENSICS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488717	15.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,912.00	1013952	FORGOTTEN MELODIES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Catering Purchases	1.10	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Catering Purchases	1.09	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Catering Purchases	23.10	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Stationery	10.05	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Stationery	7.50	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Public Transport Fares	12.40	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Public Transport Fares	10.00	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Public Transport Fares	13.00	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Public Transport Fares	15.20	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488327	07.11.2018	In-house Fostering	Catering Purchases	5.55	4200156	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901492752	16.11.2018	In-house Fostering	Boarding Out Allowances	1,142.84	7501075	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901497984	30.11.2018	In-house Fostering	Support Children	209.96	7501075	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488086	02.11.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	7000002	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497737	28.11.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	7000002	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901488086	02.11.2018	Payroll	Administration Fee Income	-1.82	7000002	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901497737	28.11.2018	Payroll	Administration Fee Income	-1.82	7000002	G M B & A T U
Revenue	Resources	Balance Sheet	Balance Sheet	1700055092	02.11.2018	Insurance claims suspense	Insurance claims suspense	-128.46	4000166	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1700055093	02.11.2018	Insurance claims suspense	Insurance claims suspense	-128.46	4000166	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1700055094	02.11.2018	Insurance claims suspense	Insurance claims suspense	-128.46	4000166	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901488711	14.11.2018	Insurance claims suspense	Insurance claims suspense	642.30	4000166	GATTEN & LAKE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497736	28.11.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	1000750	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488085	02.11.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	1000750	GIVE AS YOU EARN
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488731	14.11.2018	In-house Fostering	Boarding Out Allowances	275.69	7500387	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493386	28.11.2018	In-house Fostering	Regular Respite Care	606.20	7500387	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488354	07.11.2018	Adoption Costs	Transport of Clients	122.50	7501437	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	1901488432	07.11.2018	3 & 4 yr old funding	Payment to Private Contractors	189.00	7500543	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488654	14.11.2018	Balance Sheet	AEO Payments Pay Deductions	147.00	1000729	HM PAYMASTER GENERAL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497765	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497766	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497767	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497768	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497769	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497770	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497771	30.11.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Place	Housing Services	Homelessness	1901488362	07.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	725.00	1014009	HOSE RHODES DICKSON LIMITED
Revenue	Place	Housing Services	Homelessness	1901488571	08.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	1014009	HOSE RHODES DICKSON LIMITED
Revenue	Place	Housing Services	Homelessness	1901488573	08.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	7,500.00	1014009	HOSE RHODES DICKSON LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497738	28.11.2018	Balance Sheet	HSA Payroll Deductions	557.58	1005977	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488087	02.11.2018	Balance Sheet	HSA Payroll Deductions	557.58	1005977	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901488087	02.11.2018	Payroll	Administration Fee Income	-27.88	1005977	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901497738	28.11.2018	Payroll	Administration Fee Income	-27.88	1005977	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055091	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,205.96	7001679	IN SAFE HANDS RESIDENTIAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492750	16.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,246.11	1014167	INDIVIDUAL ENTERTAINMENT BARN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-adults (18-64)	1700055120	28.11.2018	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-2,337.36	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055105	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-13,631.06	7000252	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901488335	07.11.2018	Disabled Facilities Grants	Capital Grants	6,335.00	1006621	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055140	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-417.90	7000274	IOW CARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901488729	14.11.2018	Coroner	Mortuary Contract	16,576.08	1010904	ISLE OF WIGHT NHS TRUST

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497742	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,223.00	1003640	IW CANTATA CHOIR
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488088	02.11.2018	Balance Sheet	IW Credit Union Pay Deductions	620.00	1001521	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497739	28.11.2018	Balance Sheet	IW Credit Union Pay Deductions	620.00	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488426	07.11.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488427	07.11.2018	Beaulieu House	Support Children	70.71	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488428	07.11.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488429	07.11.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488430	07.11.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497874	30.11.2018	Beaulieu House	Support Children	50.93	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497875	30.11.2018	Beaulieu House	Support Children	50.93	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497876	30.11.2018	Beaulieu House	Support Children	50.93	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497877	30.11.2018	Beaulieu House	Support Children	50.93	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497873	30.11.2018	Beaulieu House	Support Children	73.07	1001521	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488089	02.11.2018	Balance Sheet	Boarding Out Allowances	455.00	1001271	IW OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497743	28.11.2018	Balance Sheet	IW Lottery Pay Deductions	455.00	1001271	IW OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492934	21.11.2018	Balance Sheet	IW Lottery Pay Deductions	2,209.00	1001579	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493154	23.11.2018	In-house Fostering	Order Settlement to Bal Sht GL	150.00	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488722	14.11.2018	In-house Fostering	Support Children	122.06	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493161	23.11.2018	In-house Fostering	Boarding Out Allowances	300.00	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492920	21.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488725	14.11.2018	In-house Fostering	Boarding Out Allowances	50.00	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493195	23.11.2018	In-house Fostering	Boarding Out Allowances	200.00	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493337	23.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488679	14.11.2018	Home to College Post 16 Transport	Client Expenses	439.36	1014042	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492749	16.11.2018	Disabled Facilities Grants	Capital Grants	4,091.65	3000011	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488577	08.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,147.58	1012929	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493320	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501302	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493203	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501418	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488714	15.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,967.00	1012554	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055137	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-90.40	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055108	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-610.20	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055137	28.11.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-374.48	7000232	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Support Services	1700055098	21.11.2018	Staff Benefits	Client Expenses	-181.10	7500825	KM CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901488431	07.11.2018	3 & 4 yr old funding	Payment to Private Contractors	22.00	7500647	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700055152	27.11.2018	Special Discretionary Grants	Payments to Academies	-6,000.00	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901493403	27.11.2018	Special Discretionary Grants	Payments to Academies	6,000.00	4000243	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488203	02.11.2018	Public Libraries Central	Purchase of Books	19.48	1000860	LATITUDE MAPPING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488740	16.11.2018	Newport Library	General Materials	1.49	4200035	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488740	16.11.2018	Newport Library	Catering Purchases	31.34	4200035	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488583	08.11.2018	Ryde Library	General Materials	21.17	4200035	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901488739	16.11.2018	Ryde Library	General Materials	24.83	4200035	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Library Service and Related Services	1901488739	16.11.2018	Ryde Library	Catering Purchases	17.42	4200035	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488662	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	260.00	1014144	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901488341	07.11.2018	Staff Benefits	Payment to Private Contractors	243.00	4000094	LITTLE EXPLORERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055147	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-452.00	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055123	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,378.60	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055147	28.11.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-1,872.40	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493295	23.11.2018	In-house Fostering	Boarding Out Allowances	250.00	7500016	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488721	14.11.2018	In-house Fostering	Support Children	134.45	7500016	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493324	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500814	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901493206	21.11.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	6.48	1012298	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901493013	23.11.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	6.48	1012298	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055141	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,378.60	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055141	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-984.54	7000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493304	23.11.2018	In-house Fostering	Boarding Out Allowances	400.00	7500742	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488358	07.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7500742	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055116	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,091.50	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055096	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-250.98	1012916	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901493225	21.11.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	24.30	1013476	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901497879	30.11.2018	Disabled Facilities Grants	Capital Grants	125.00	1013660	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901493419	28.11.2018	Disabled Facilities Grants	Capital Grants	4,930.00	1013660	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901492905	21.11.2018	Disabled Facilities Grants	Capital Grants	4,435.00	1013660	MEDINA CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488611	14.11.2018	Medina Theatre	Maintenance of Operational Equipment	40.00	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901493418	28.11.2018	Medina Theatre	Payment to Private Contractors	16.20	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901493418	28.11.2018	Medina Theatre	Payment to Private Contractors	5.00	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901488611	14.11.2018	Medina Leisure Centre	Consumable Cleaning Materials	0.92	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901488611	14.11.2018	Medina Leisure Centre	Stock Purchases	49.26	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901493418	28.11.2018	Medina Leisure Centre	Stock Purchases	90.97	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901493418	28.11.2018	Medina Leisure Centre	Stock Purchases	4.12	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901488611	14.11.2018	Medina Leisure Centre	Operational Equipment	2.50	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901493418	28.11.2018	Medina Leisure Centre	Operational Equipment	0.83	4200022	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901488611	14.11.2018	Medina Leisure Centre	Maintenance of Operational Equipment	30.00	4200022	MEDINA LEISURE CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055148	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-418.30	7000234	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055074	21.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-836.60	7000234	MENTFADE LTD
Revenue	Place	Housing Services	Homelessness	1901488746	16.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	800.00	1013728	MERRIEBANK PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488661	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	209.52	1014145	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493006	21.11.2018	Home to School SEN Transport (LA)	Client Expenses	137.54	1012388	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488685	14.11.2018	Leaving Care Costs	Grant Aid to Pupils	130.00	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488575	08.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	149.97	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497973	30.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	48.00	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488682	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	213.48	1013393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488669	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	562.36	1013716	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493182	23.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492933	21.11.2018	In-house Fostering	Regular Respite Care	50.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488672	14.11.2018	Home to College Post 16 Transport	Client Expenses	361.83	1013714	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488663	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	181.44	1012388	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493202	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501438	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493191	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501296	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493190	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493204	23.11.2018	In-house Fostering	Boarding Out Allowances	250.00	7501313	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493327	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501271	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493158	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501274	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493206	23.11.2018	In-house Fostering	Boarding Out Allowances	300.00	7500779	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493318	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501255	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492929	21.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501255	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493298	23.11.2018	In-house Fostering	Boarding Out Allowances	300.00	7501192	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493297	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488732	14.11.2018	In-house Fostering	Regular Respite Care	400.00	7501368	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493185	23.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7501125	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493326	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501018	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493321	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501352	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488359	07.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501254	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493186	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501254	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493303	23.11.2018	In-house Fostering	Boarding Out Allowances	300.00	7501298	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493330	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501394	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488680	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	205.02	1013712	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493160	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500724	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493340	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501183	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493198	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501310	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488733	14.11.2018	In-house Fostering	Regular Respite Care	200.00	7501310	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493028	23.11.2018	Leaving Care Costs	Support Children	117.44	7501310	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488726	14.11.2018	In-house Fostering	Transport of Clients	216.00	7501447	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493329	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501447	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493188	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493302	23.11.2018	In-house Fostering	Boarding Out Allowances	450.00	7501204	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493307	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501430	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055131	16.11.2018	In-house Fostering	Boarding Out Allowances	-91.89	7501306	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901488677	14.11.2018	Home to College Post 16 Transport	Client Expenses	46.27	1014014	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492919	21.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501452	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493155	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501452	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488594	08.11.2018	In-house Fostering	Boarding Out Allowances	268.02	7501452	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488684	14.11.2018	In-house Fostering	Support Children	100.00	7501452	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493007	21.11.2018	Home to School SEN Transport (LA)	Client Expenses	111.70	1014187	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493201	23.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493420	28.11.2018	In-house Fostering	Regular Respite Care	50.00	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497872	30.11.2018	In-house Fostering	Regular Respite Care	50.00	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492937	21.11.2018	In-house Fostering	Regular Respite Care	150.00	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488676	14.11.2018	Home to College Post 16 Transport	Client Expenses	170.32	1013697	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493392	28.11.2018	In-house Fostering	Transport of Clients	374.40	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493314	23.11.2018	In-house Fostering	Boarding Out Allowances	250.00	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493159	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501248	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492924	21.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501406	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493299	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501406	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901498050	30.11.2018	Home to School Mainstream Transport	Client Expenses	367.38	1013725	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493184	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501449	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901488670	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	330.14	1013756	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488658	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	320.00	1013981	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493398	28.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501423	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488716	14.11.2018	In-house Fostering	Regular Respite Care	90.00	7501289	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493301	23.11.2018	In-house Fostering	Boarding Out Allowances	200.00	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488357	07.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493398	28.11.2018	In-house Fostering	Support Children	100.00	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493306	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501429	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901488673	14.11.2018	Home to School Mainstream Transport	Client Expenses	340.00	1013725	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493341	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501210	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498051	30.11.2018	Home to College Post 16 Transport	Client Expenses	296.00	1014195	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492923	21.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501453	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493187	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501453	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488657	14.11.2018	Home to College Post 16 Transport	Client Expenses	261.52	1013710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488360	07.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501344	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493192	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501344	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493310	23.11.2018	In-house Fostering	Boarding Out Allowances	200.00	7501367	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492928	21.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501367	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493311	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501367	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493300	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501238	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493316	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055144	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	-150.00	7501328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493315	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493200	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501419	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493325	23.11.2018	In-house Fostering	Boarding Out Allowances	200.00	7501366	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055143	23.11.2018	In-house Fostering	Boarding Out Allowances	201.01	7501366	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497976	30.11.2018	In-house Fostering	Regular Respite Care	25.00	7501366	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493175	23.11.2018	In-house Fostering	Regular Respite Care	100.00	7501366	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488683	14.11.2018	In-house Fostering	Regular Respite Care	200.00	7501366	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493317	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501266	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488337	07.11.2018	In-house Fostering	Transport of Clients	26.90	7501408	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493157	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501408	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493333	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7501341	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488719	14.11.2018	In-house Fostering	Transport of Clients	84.60	7500095	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493367	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,435.42	1014169	MTO PRODUCTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488423	07.11.2018	Museums & Collections Management	Maintenance of Operational Equipment	5.21	4200018	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488423	07.11.2018	Museums & Collections Management	Maintenance of Operational Equipment	2.50	4200018	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488423	07.11.2018	Roman Villa Newport	Operational Equipment	6.67	4200018	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488423	07.11.2018	Roman Villa Newport	Operational Equipment	2.00	4200018	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488423	07.11.2018	Guildhall Museum	Maintenance of Operational Equipment	7.72	4200018	MUSEUM SERVICE
Revenue	Resources	Central Services	Support Services	1901493415	28.11.2018	Telecommunications	Fixed Telephones	69.17	1011659	NAMMIT NETWORKS LIMITED
Revenue	Place	Planning services	Environmental Initiatives	1901488424	07.11.2018	East Wight Landscape Partnership	Grants to External Bodies	4,439.00	1009221	NATURAL ENTERPRISE LTD
Revenue	Place	Planning services	Environmental Initiatives	1901488425	07.11.2018	East Wight Landscape Partnership	Grants to External Bodies	981.00	1009221	NATURAL ENTERPRISE LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901488071	02.11.2018	Insurance claims suspense	Insurance claims suspense	3,898.00	1009221	NATURAL ENTERPRISE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497733	28.11.2018	Balance Sheet	FB Lottery Pay Deductions	75.42	1005976	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488082	02.11.2018	Balance Sheet	FB Lottery Pay Deductions	75.42	1005976	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488666	14.11.2018	Home to School Mainstream Transport	Client Expenses	287.64	1012840	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901492922	21.11.2018	Niton Primary Devolved Capital	Payment to Contractors - Capital	5,010.00	4000170	NITON PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700055117	28.11.2018	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-1,503.31	7002152	OAKRAY CARE LTD - FAIRHAVEN

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055119	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-585.62	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055114	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-669.28	7001731	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055097	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-135.90	7001731	OAKRAY CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493368	28.11.2018	Rights of Way Operations	Electricity	19.95	1008084	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901492998	21.11.2018	Telecommunications	Mobile Telecoms	4,414.85	1012024	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493411	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,771.00	1900112	OSL ENTERPRISES LTD
Revenue	Place	Environmental Initiatives	Environmental Initiatives	1901488436	07.11.2018	A.O.N.B.	Grants to External Bodies	600.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Building Control	Building Control	1901488343	07.11.2018	Building Control	Inspection Fee Income	43.33	8000007	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901493412	28.11.2018	Building Control	Inspection Fee Income	590.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488743	16.11.2018	Car Park - Freshwater Bay	Off Street Parking Income	3.34	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497757	28.11.2018	Coroner	Payment to Private Contractors	14.80	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497746	28.11.2018	Coroner	Payment to Private Contractors	363.17	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497748	28.11.2018	Coroner	Payment to Private Contractors	409.13	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901497756	28.11.2018	Coroner	Payment to Private Contractors	363.07	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488440	07.11.2018	Home to School SEN Transport (LA)	Transport of Clients	503.40	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901488597	08.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	425.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901497745	28.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	600.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901497996	30.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	450.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488369	07.11.2018	In-house Fostering	Support Children	180.71	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492915	21.11.2018	In-house Fostering	Support Children	140.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488368	07.11.2018	In-house Fostering	Support Children	195.93	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901488624	14.11.2018	Insurance claims suspense	Insurance claims suspense	500.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488072	02.11.2018	On Street Resident Permits	Car Parking Permit Income	31.25	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488734	14.11.2018	On Street Resident Permits	Car Parking Permit Income	30.01	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488741	16.11.2018	On Street Resident Permits	Car Parking Permit Income	23.34	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901493010	23.11.2018	On Street Resident Permits	Car Parking Permit Income	26.68	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488617	14.11.2018	On-Street Parking - Orchard Street, Npt	On-Street (Non VAT) Parking Ticket Income	3.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901493414	28.11.2018	Physical Support Direct Pay 18-64	Client Contributions	1,385.73	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901488076	02.11.2018	Physical Support Fairer Charging 65+	Client Contributions	17.60	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488615	14.11.2018	Parking Management	Fees & Charges (Discretionary)	25.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488070	02.11.2018	Parking Management	Car Parking Penalty Charge Notices	25.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Off Street Parking	Off Street Parking	1901488072	02.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488073	02.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488073	02.11.2018	Parking Services	Car Parking Permit Income	23.34	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488616	14.11.2018	Parking Services	Car Parking Permit Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488734	14.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488741	16.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488742	16.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901493009	23.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901493010	23.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901493168	23.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488074	02.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488075	02.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488619	14.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488622	14.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488627	14.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488629	14.11.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493370	28.11.2018	Children placed with Family&Friends	Boarding Out Allowances	275.69	8000007	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901485598	08.11.2018	Rent Allowances Granted	Rent Allowances Paid	137.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901492867	21.11.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	25.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901497883	30.11.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	25.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	1901493413	28.11.2018	Sensory Support Direct Payment 18-64	Client Contributions	106.92	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901497886	30.11.2018	Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	32.90	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901488367	07.11.2018	The Heights	Tuition/Course Fee Income	18.29	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901492755	16.11.2018	The Heights	Tuition/Course Fee Income	32.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901492756	16.11.2018	The Heights	Tuition/Course Fee Income	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901493373	28.11.2018	Cemeteries-Ashey	Fees & Charges (Discretionary)	544.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488217	02.11.2018	Leisure Access System	One Card Income Leisure Services	39.50	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488218	02.11.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488220	02.11.2018	Leisure Access System	One Card Income Leisure Services	19.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488365	07.11.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488579	08.11.2018	Leisure Access System	One Card Income Leisure Services	21.50	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488634	14.11.2018	Leisure Access System	One Card Income Leisure Services	33.75	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488648	14.11.2018	Leisure Access System	One Card Income Leisure Services	21.50	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901488651	14.11.2018	Leisure Access System	One Card Income Leisure Services	37.50	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901492757	16.11.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901492932	21.11.2018	Leisure Access System	One Card Income Leisure Services	43.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901493008	23.11.2018	Leisure Access System	One Card Income Leisure Services	129.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901493166	23.11.2018	Leisure Access System	One Card Income Leisure Services	19.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901493167	23.11.2018	Leisure Access System	One Card Income Leisure Services	86.00	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498000	30.11.2018	Leisure Access System	One Card Income Leisure Services	191.70	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488074	02.11.2018	Car Park Permits	Car Parking Permit Income	29.17	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488075	02.11.2018	Car Park Permits	Car Parking Permit Income	163.90	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488616	14.11.2018	Car Park Permits	Car Parking Permit Income	11.67	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488619	14.11.2018	Car Park Permits	Car Parking Permit Income	23.34	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488622	14.11.2018	Car Park Permits	Car Parking Permit Income	11.67	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488627	14.11.2018	Car Park Permits	Car Parking Permit Income	46.67	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488629	14.11.2018	Car Park Permits	Car Parking Permit Income	87.50	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901488742	16.11.2018	Car Park Permits	Car Parking Permit Income	29.17	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901493009	23.11.2018	Car Park Permits	Car Parking Permit Income	23.34	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901493168	23.11.2018	Car Park Permits	Car Parking Permit Income	58.34	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488441	07.11.2018	Head of Place	Public Transport Fares	260.90	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488443	07.11.2018	Head of Place	Public Transport Fares	142.60	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488444	07.11.2018	Head of Place	Public Transport Fares	269.55	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488444	07.11.2018	Head of Place	Public Transport Fares	241.40	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488441	07.11.2018	Head of Place	Catering Purchases	27.31	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488444	07.11.2018	Head of Place	Catering Purchases	13.54	8000007	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	1901488632	14.11.2018	Head of Place	Catering Purchases	50.07	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493371	28.11.2018	Leaving Care Costs	Accommodation Costs - Service Users	320.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Building Control	Building Control	1901488342	07.11.2018	Building Control	Inspection Fee Income	30.00	8000009	R A Daish & Sons LTD
Capital	Adult Services	Capital	Capital	1901497998	30.11.2018	Disabled Facilities Grants	Capital Grants	130.00	8000009	RJR Electrical Services
Capital	Adult Services	Capital	Capital	1901497741	28.11.2018	Disabled Facilities Grants	Capital Grants	660.00	8000009	S J Webb Structures

Revenue	Place	Housing Services	Homelessness	1901488344	07.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	222.00	8000009	Lancaster Lettings
Revenue	Place	Housing Services	Homelessness	1901488713	14.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,100.00	8000009	Lancaster Lettings
Revenue	Place	Housing Services	Homelessness	1901497994	30.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	200.00	8000009	CAP Trading Current Account
Revenue	Place	Housing Services	Homelessness	1901492914	21.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	700.00	8000009	Rotapoint Limited
Revenue	Place	Housing Services	Homelessness	1901493164	23.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	575.00	8000009	Sound Service Properties
Revenue	Place	Housing Services	Homelessness	1901493165	23.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,100.00	8000009	Devon Property Services Ltd
Revenue	Place	Housing Services	Homelessness	1901493374	28.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	100.00	8000009	CAP Prop Man Ltd client Account
Revenue	Place	Housing Services	Homelessness	1901492753	16.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	645.00	8000009	Phillips PM & Lettings
Revenue	Place	Housing Services	Homelessness	1901492013	21.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	200.00	8000009	CAP Trading
Revenue	Resources	Central Services	Support Services	1901488614	14.11.2018	Litigation Costs	Legal Fees - Other Parties	982.00	8000009	Greenfield Holdings (IOW) Ltd
Revenue	Place	Planning services	Development Control	1901488439	07.11.2018	Planning Applications	Fees & Charges (Non Discretionary)	462.00	8000009	PortalPlanQuest LTD
Revenue	Place	Planning services	Development Control	1901488631	14.11.2018	Planning Applications	Fees & Charges (Non Discretionary)	55.00	8000009	PortalPlanQuest Ltd
Revenue	Public Health	Public Health	Sexual Health	1901488437	07.11.2018	STI Tests & Treatment P	Payments to other NHS Trusts	135.20	8000009	Derbyshire Comm Health Service NHS
Revenue	Public Health	Public Health	Sexual Health	1901493754	28.11.2018	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	8000009	Sheffield Teaching Hospitals
Revenue	Public Health	Public Health	Sexual Health	1901497750	28.11.2018	STI Tests & Treatment P	Payments to other NHS Trusts	134.00	8000009	Blackpool Teaching Hospitals NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492754	16.11.2018	Support for Looked After Children	Payments to other NHS Trusts	342.00	8000009	Northern Devon Healthcare
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901488216	02.11.2018	IBCF Support for Providers	Support Children	265.00	8000009	Hampshire Man and Van
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492880	19.11.2018	Balance Sheet	Professional Services	59,912.16	8000009	Alzheimer Cafe Isle of Wight
Capital	Place	Capital	Capital	1901492931	26.11.2018	Parks and Gardens Capital	Safekeeping	33,018.24	8000011	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901497753	21.11.2018	40 Venner Avenue	Purchase of Land for Capital Projects	10,514,815.86	8000011	Womble Bond Dickinson (UK) LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488720	14.11.2018	In-house Fostering	Licences	15.00	8000012	U Licensing
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901488279	02.11.2018	In-house Fostering	Transport of Clients	170.00	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493181	23.11.2018	In-house Fostering	Support Children	180.00	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493193	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7500751	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493104	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7500288	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488724	14.11.2018	In-house Fostering	Boarding Out Allowances	150.00	7500288	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492884	21.11.2018	Brooklime House, Bluebell Meadows	Boarding Out Allowances	50.00	7500689	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492885	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	32.74	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492886	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	26.47	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492887	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	17.31	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492889	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	31.39	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492890	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	26.66	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492891	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	30.69	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492892	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	26.43	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492893	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	27.07	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492894	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	23.39	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492895	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	23.71	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492896	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	19.12	1010613	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901492897	21.11.2018	Brooklime House, Bluebell Meadows	Electricity	23.97	1010613	PAN MANAGEMENT CIC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901488660	14.11.2018	Home to School SEN Transport (LA)	Electricity	16.24	1010613	PAN MANAGEMENT CIC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488197	02.11.2018	Balance Sheet	Client Expenses	21.22	1014119	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497728	28.11.2018	Balance Sheet	Pennies from Heaven Pay Deductions	246.24	1014119	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493162	23.11.2018	Plean Dene	Pennies from Heaven Pay Deductions	61.37	1001583	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493162	23.11.2018	Plean Dene	Grounds Maintenance	64.17	1001583	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493162	23.11.2018	Plean Dene	Catering Equipment	16.43	4200148	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493162	23.11.2018	Plean Dene	Catering Purchases	46.29	4200148	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493162	23.11.2018	Plean Dene	Operational Equipment	7.08	4200148	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493162	23.11.2018	Plean Dene	Stationery	24.00	4200148	IWC RE PLEANE DENE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493162	23.11.2018	Plean Dene	Postage	1.84	4200148	IWC RE PLEANE DENE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493162	23.11.2018	Plean Dene	Order Settlement to Bal Sht GL	15.66	4200148	IWC RE PLEANE DENE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497758	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	16,000.00	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497759	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	586,521.73	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493002	21.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488442	07.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,240.78	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488737	14.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,782.53	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901497726	28.11.2018	Disabled Facilities Grants	Order Settlement to Bal Sht GL	25,007.74	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901494923	28.11.2018	Disabled Facilities Grants	Capital Grants	3,341.40	1000393	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901493364	28.11.2018	Disabled Facilities Grants	Capital Grants	1,642.20	1000393	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901493421	28.11.2018	Disabled Facilities Grants	Capital Grants	1,536.80	1000393	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901492906	21.11.2018	Disabled Facilities Grants	Capital Grants	3,617.60	1000393	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488574	08.11.2018	Balance Sheet	Capital Grants	3,605.72	1000393	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901497729	28.11.2018	Youth Offending Team	Teachers Additional Pensions Contributions	2,511.81	1005904	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493366	28.11.2018	Balance Sheet	Payments to Voluntary and Other Associations	18.90	1013135	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488688	14.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,000.00	1014161	RECAOO PRODUCTIONS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901492898	21.11.2018	Coroner	Order Settlement to Bal Sht GL	3,942.54	1013734	RED ENTS LTD
Revenue	Resources	Central Services	Support Services	1901492900	21.11.2018	Pension Administration	Postage	27.36	1000343	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901493027	23.11.2018	Special Discretionary Grants	Payments to Academies	45,891.95	4600231	RYDE ACADEMY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901493156	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500002	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901492921	21.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500059	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493189	23.11.2018	In-house Fostering	Boarding Out Allowances	200.00	7501392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493338	23.11.2018	In-house Fostering	Boarding Out Allowances	300.00	7500475	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488728	14.11.2018	In-house Fostering	Boarding Out Allowances	310.50	7500475	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493339	23.11.2018	In-house Fostering	Boarding Out Allowances	250.00	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493313	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493396	28.11.2018	In-house Fostering	Regular Respite Care	100.00	7500710	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492935	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,308.00	1012012	LDN WESTLING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055129	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-519.80	7002169	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055142	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-22.60	7002168	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055101	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-745.80	7002168	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	1700055129	28.11.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,153.26	7002169	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055106	28.11.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-27.45	7002167	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493380	28.11.2018	Barton Primary School Disposal	Electricity	55.43	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493381	28.11.2018	Barton Primary School Disposal	Electricity	53.06	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488214	02.11.2018	Battery Gardens Cafe Regeneration	Electricity	35.17	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901493348	28.11.2018	Business Support - Fire	Electricity	355.47	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901493376	28.11.2018	Business Support - Fire	Electricity	2,642.53	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901493378	28.11.2018	Business Support - Fire	Electricity	269.40	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498043	30.11.2018	Business Support - Fire	Electricity	2,218.02	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498044	30.11.2018	Business Support - Fire	Electricity	205.56	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901492745	28.11.2018	Business Support - Fire	Electricity	130.06	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901492746	28.11.2018	Business Support - Fire	Electricity	101.30	1000029	SCOTTISH & SOUTHERN ENERGY

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901492882	28.11.2018	Business Support - Fire	Electricity	125.44	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901492883	28.11.2018	Business Support - Fire	Electricity	705.68	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901488213	02.11.2018	Cemeteries-East Cowes	Electricity	30.25	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901488211	02.11.2018	Cemeteries-East Cowes	Electricity	30.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901493377	28.11.2018	Community Equipment Store	Electricity	2,249.45	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901498047	30.11.2018	Events Support	Electricity	843.11	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901497764	30.11.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	53.15	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901493351	28.11.2018	Island Technology Park	Electricity	15.16	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901493354	28.11.2018	Island Technology Park	Electricity	21.93	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055128	28.11.2018	Island Technology Park	Electricity	-396.80	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055127	28.11.2018	Island Technology Park	Electricity	-395.69	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488593	28.11.2018	Island Technology Park	Electricity	88.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488592	28.11.2018	Island Technology Park	Electricity	66.56	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055110	28.11.2018	Island Technology Park	Electricity	-396.80	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055109	28.11.2018	Island Technology Park	Electricity	-420.40	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488591	28.11.2018	Island Technology Park	Electricity	31.47	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488590	28.11.2018	Island Technology Park	Electricity	4.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488582	28.11.2018	Island Technology Park	Electricity	31.32	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901488581	28.11.2018	Island Technology Park	Electricity	27.07	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055112	28.11.2018	Island Technology Park	Electricity	-4.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055111	28.11.2018	Island Technology Park	Electricity	-4.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493353	28.11.2018	John O'Conner Grounds Maintenance Contract	Electricity	123.70	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901498042	30.11.2018	Jubilee Stores, Newport	Electricity	1,342.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901498048	30.11.2018	Jubilee Stores, Newport	Electricity	1,076.91	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488355	07.11.2018	Mental Health Day Services	Electricity	176.10	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488351	07.11.2018	Mental Health Day Services	Electricity	134.07	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488212	02.11.2018	Mental Health Day Services	Electricity	299.75	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498012	30.11.2018	Newport Harbour Account	Electricity	199.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498039	30.11.2018	Newport Harbour Account	Electricity	396.63	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498045	30.11.2018	Newport Harbour Account	Electricity	31.46	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498049	30.11.2018	Newport Harbour Account	Electricity	244.47	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901498040	30.11.2018	Newport Industrial Estate	Electricity	319.31	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901493346	28.11.2018	Newport Library	Electricity	1,668.71	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901488350	07.11.2018	Open space lettings	Electricity	30.52	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901488352	07.11.2018	Public Conveniences - General	Electricity	29.48	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493347	28.11.2018	Parks Mtce Miscellaneous	Electricity	130.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901493352	28.11.2018	Play Areas Health & Safety work	Electricity	29.86	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493350	28.11.2018	Plean Dene	Electricity	319.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901493357	28.11.2018	Plean Dene	Electricity	543.71	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901493356	28.11.2018	Puckpool Park Amusements	Electricity	82.23	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700055126	28.11.2018	Roman Villa Newport	Electricity	-640.03	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901492744	28.11.2018	Roman Villa Newport	Electricity	316.67	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901492747	28.11.2018	Roman Villa Newport	Electricity	277.09	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901493349	28.11.2018	Ryde Harbour	Electricity	380.52	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901493355	28.11.2018	Ryde Library	Electricity	509.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493379	28.11.2018	Weston Academy Closure	Electricity	42.07	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498041	30.11.2018	Westminster House	Electricity	2,408.15	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901498046	30.11.2018	Car Park - Little London,Newport	Electricity	30.03	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901492770	28.11.2018	Non-operational buildings	Electricity	29.61	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Housing Services	Homelessness	1901488282	02.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	1004015	SEAFIELDS
Revenue	Place	Housing Services	Homelessness	1901493319	23.11.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	1004015	SEAFIELDS
Revenue	Resources	Central Services	Support Services	1901488199	02.11.2018	Payroll	Administration Fee Income	-2.75	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901497722	28.11.2018	Payroll	Administration Fee Income	-2.75	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901488199	02.11.2018	Payroll	FB Lottery Pay Deductions	110.00	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901497722	28.11.2018	Payroll	FB Lottery Pay Deductions	110.00	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493178	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055095	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,696.56	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Capital	Adult Services	Capital	Capital	1901488330	07.11.2018	Disabled Facilities Grants	Capital Grants	1,680.00	1012196	SOUTH COAST COOLING LTD
Capital	Childrens Services	Capital	Capital	1901492901	21.11.2018	St Helens Primary Devolved Capital	Payment to Contractors - Capital	2,895.00	4000174	ST HELENS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488080	02.11.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	1003471	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497731	28.11.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	1003471	STERLING MANAGEMENT CENTRE LTD
Capital	Childrens Services	Capital	Capital	1901492917	21.11.2018	Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	553.19	4000157	SUMMERFIELDS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901492930	21.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,827.46	1013617	SWEENEY ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488723	14.11.2018	In-house Fostering	Transport of Clients	61.25	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493197	23.11.2018	In-house Fostering	Boarding Out Allowances	100.00	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493388	28.11.2018	In-house Fostering	Regular Respite Care	50.00	7500193	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901493416	28.11.2018	Telecommunications	Mobile Telecoms	713.11	1011406	TELEFONICA O2 UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493383	28.11.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,000.00	1008083	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Furniture and Fittings	6.59	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Transport of Clients	4.17	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Operational Equipment	10.82	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Catering Purchases	14.67	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Catering Purchases	19.97	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Stationery	8.45	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488422	07.11.2018	Adelaide Resource Centre	Postage	13.92	4200046	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488346	07.11.2018	Mental Health Day Services	Catering Equipment	17.96	4200005	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488069	02.11.2018	Mental Health Day Services	General Materials	10.00	4200005	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488069	02.11.2018	Mental Health Day Services	Catering Purchases	56.77	4200005	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488346	07.11.2018	Mental Health Day Services	Sundry Office Expenses	22.93	4200005	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901488069	02.11.2018	Mental Health Day Services	Postage	9.30	4200005	WEST WIGHT DAY SERVICES
Capital	Childrens Services	Capital	Capital	1901492939	21.11.2018	Administration and Inspection Schemes	ICT Hardware & Software - Capital	17,670.00	4000224	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055150	28.11.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	7000244	THE CROFT (RCH) LTD
Revenue	Place	Housing Services	Homelessness	1901497740	28.11.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	1,000.00	1011208	THE DEAN TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488084	02.11.2018	Balance Sheet	FB Lottery Pay Deductions	323.38	1006208	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497735	28.11.2018	Balance Sheet	FB Lottery Pay Deductions	323.38	1006208	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901497858	30.11.2018	2 year Old Funding	Payment to Private Contractors	7,090.66	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901497858	30.11.2018	3 & 4 yr old funding	Payment to Private Contractors	4,444.93	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055146	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-293.80	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055146	28.11.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,217.06	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055107	28.11.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,419.44	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493005	21.11.2018	Home to School SEN Transport (LA)	Client Expenses	68.51	1012961	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901488572	08.11.2018	Parking Services	Professional Services	5,000.00	1004062	TRAFFIC ENFORCEMENT CENTRE

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488200	02.11.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	1002533	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901497720	28.11.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	1002533	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901488200	02.11.2018	Payroll	Administration Fee Income	-3.05	1002533	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901497720	28.11.2018	Payroll	Administration Fee Income	-3.05	1002533	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901492903	21.11.2018	Disabled Facilities Grants	Capital Grants	11,686.20	3000045	T JONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493424	28.11.2018	Balance Sheet	Unison Ancillary Pay Deductions	2.60	1000378	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488202	02.11.2018	Balance Sheet	Unison Subs Pay Deductions	5,472.70	1005179	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493422	28.11.2018	Balance Sheet	Unison Subs Pay Deductions	5,408.05	1005179	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488201	02.11.2018	Balance Sheet	Unison Ancillary Pay Deductions	2.60	1000378	UNISON
Revenue	Resources	Central Services	Support Services	1901488202	02.11.2018	Payroll	Administration Fee Income	-273.64	1005179	UNISON
Revenue	Resources	Central Services	Support Services	1901493422	28.11.2018	Payroll	Administration Fee Income	-270.40	1005179	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488675	14.11.2018	Home to School SEN Transport (LA)	Client Expenses	199.98	1011859	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901493409	28.11.2018	East Wight Landscape Partnership	Grants to External Bodies	2,626.00	1013579	VENTNOR EXCHANGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901493139	23.11.2018	Home to College Post 16 Transport	Client Expenses	283.86	1013747	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901493435	28.11.2018	Disabled Facilities Grants	Capital Grants	6,931.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901497723	28.11.2018	Disabled Facilities Grants	Capital Grants	3,710.56	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901488329	07.11.2018	Disabled Facilities Grants	Capital Grants	1,197.27	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901492908	21.11.2018	Housing Renewal Assistance	Capital Grants	30,240.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901497719	28.11.2018	Housing Renewal Assistance	Capital Grants	19,869.00	3000002	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901493296	23.11.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501028	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055122	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-452.00	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055122	28.11.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,872.40	7000285	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901493335	23.11.2018	Youth- West Wight	Electricity	50.39	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901493335	23.11.2018	Youth- West Wight	Gas	46.85	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901493335	23.11.2018	Youth- West Wight	Water and Sewerage	25.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901488280	02.11.2018	STI Tests & Treatment P	Payments to other NHS Trusts	237.17	1011981	WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Employee Subsistence Expenses	10.53	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Employee Subsistence Expenses	45.20	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Catering Equipment	1.45	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Catering Equipment	19.00	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Operational Equipment	3.14	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Operational Equipment	11.18	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Operational Equipment	55.00	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Catering Purchases	16.18	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488712	14.11.2018	Westminster House	Catering Purchases	59.96	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055104	28.11.2018	FNC IWC funded clients	Provider Refund Overpayments	-4,339.20	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055104	28.11.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-17,975.04	7000260	WOODSIDE HALL NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901493172	23.11.2018	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	2,078.24	1002738	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	19.12		Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Reginald Barry Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mr Paul Fuller Ip Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr John Lewis Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	57.37		Mr John Hobart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	66.93		Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	19.12		Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	57.37		Mr Wayne Whittle Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	66.93		Mr David Stewart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	56.93		Mr Stuart Hutchinson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mrs Julia Baker-Smith Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mr Paul Bertie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mr Brian Chapman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Graham Perks Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	19.12		Mrs Shirley Smart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	57.37		Mr Barry Abraham Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mrs Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mr Adrian Asford Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	66.93		Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mr George Cameron Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	57.37		Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Andrew Garratt Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr John Kilpatrick Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	66.93		Ms Clare Mosdell Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	66.93		Mr Michael Murwill Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	66.93		Mr Anthony Outlaw Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Gary Peace Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	57.37		Mr Christopher Quirk Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Employee Subsistence Expenses	11.50		REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Employee Subsistence Expenses	3.20		REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Direct Payment Finance Team	Employee Subsistence Expenses	15.20		REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Employee Subsistence Expenses	21.23		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	3.69		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Employee Subsistence Expenses	2.84		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Employee Subsistence Expenses	5.40		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Employee Subsistence Expenses	26.99		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education & Participation	Employee Subsistence Expenses	4.70		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Employee Subsistence Expenses	91.65		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Employee Subsistence Expenses	8.15		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Employee Subsistence Expenses	5.50		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Employee Subsistence Expenses	6.40		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Employee Subsistence Expenses	18.30		REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Employee Subsistence Expenses	12.70		REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Employee Subsistence Expenses	47.26	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Employee Subsistence Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Employee Subsistence Expenses	31.06	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Employee Subsistence Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Employee Subsistence Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Employee Subsistence Expenses	46.19	REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	30.11.2018	Chief Executive	Employee Subsistence Expenses	15.28	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Employee Subsistence Expenses	31.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	37.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Estuaries Officer	Employee Subsistence Expenses	9.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Coroner	Employee Subsistence Expenses	225.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Employee Subsistence Expenses	11.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Employee Subsistence Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Employee Subsistence Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Employee Subsistence Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Employee Subsistence Expenses	159.99	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Employee Subsistence Expenses	159.99	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	47.35	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Training	148.83	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Assistant Chief Executive	Public Transport Fares	44.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Assistant Chief Executive	Public Transport Fares	21.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Public Health Org Intel analysts	Public Transport Fares	19.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Public Transport Fares	53.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Public Transport Fares	23.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Public Transport Fares	8.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	87.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	97.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	26.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Public Transport Fares	7.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	13.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	16.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Local Authority Designated Officer	Public Transport Fares	87.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Public Transport Fares	19.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	4.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Public Transport Fares	3.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Public Transport Fares	3.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	16.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	15.54	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	49.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Public Transport Fares	40.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	29.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	38.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Public Transport Fares	2.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Costs	Public Transport Fares	30.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Public Transport Fares	7.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2018	Island Learning Centre	Public Transport Fares	55.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Public Transport Fares	2.50	REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	30.11.2018	Chief Executive	Public Transport Fares	51.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Chief Executive Support	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Chief Executive Support	Public Transport Fares	29.74	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Public Transport Fares	27.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Public Transport Fares	16.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	30.11.2018	Head of Place	Public Transport Fares	39.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2018	Archaeology	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2018	Archaeology	Public Transport Fares	25.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2018	Renewal & Enforcement	Public Transport Fares	99.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	32.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	16.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	30.11.2018	Coastal Management	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Estuaries Officer	Public Transport Fares	19.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2018	Renewal & Enforcement	Public Transport Fares	16.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Coroner	Public Transport Fares	10.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Public Health Core Staffing NP	Public Transport Fares	23.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Public Health Core Staffing NP	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Public Health Core Staffing NP	Public Transport Fares	27.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Public Health Core Staffing NP	Public Transport Fares	7.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Public Transport Fares	16.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Management	Public Transport Fares	113.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Public Transport Fares	87.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Public Transport Fares	21.64	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Public Transport Fares	90.28	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Public Transport Fares	244.16	Mr Ian Ward Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Legal Services Section	Public Transport Fares	0.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Insurance	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Legal Services Section	Public Transport Fares	26.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Legal Services Section	Public Transport Fares	19.88	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Public Transport Fares	13.05	Mrs Vanessa Churchman Cc
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Public Transport Fares	41.28	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Public Transport Fares	74.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Public Transport Fares	8.33	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30.11.2018	Economic Development	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30.11.2018	Economic Development	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.11.2018	A.O.N.B.	Public Transport Fares	106.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2018	Archaeology	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2018	Historic Environment Record	Staff Vehicle Mileage VAT element	-1.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-1.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-1.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	174.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-29.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage VAT element	-2.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Local Authority Designated Officer	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Local Authority Designated Officer	Staff Vehicle Mileage VAT element	-0.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	324.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-14.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	117.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-6.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	105.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-2.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Duke of Edinburgh Award	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Duke of Edinburgh Award	Staff Vehicle Mileage VAT element	-0.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Island Futures Careers & Employability	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Island Futures Careers & Employability	Staff Vehicle Mileage VAT element	-4.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Telecommunications	Staff Vehicle Mileage	163.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Telecommunications	Staff Vehicle Mileage	160.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Telecommunications	Staff Vehicle Mileage VAT element	-18.55	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage VAT element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education & Participation	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education & Participation	Staff Vehicle Mileage VAT element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Staff Vehicle Mileage VAT element	-0.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	SEND Independent Advice & Support	Staff Vehicle Mileage VAT element	-4.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-3.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage	197.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage VAT element	-10.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage	143.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage VAT element	-7.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage	257.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage VAT element	-14.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.11.2018	Options,Prevention & Register Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.11.2018	Homelessness	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.11.2018	Homelessness	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.11.2018	Homelessness	Staff Vehicle Mileage VAT element	-5.28	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-5.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT element	-0.26	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage VAT element	-0.25	REDACTED PERSONAL DATA

Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage	226.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage VAT element	-12.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage VAT element	-1.02	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Staff Vehicle Mileage VAT element	-2.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage	196.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.11.2018	Building Control	Staff Vehicle Mileage VAT element	-10.93	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-0.86	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	162.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-10.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage VAT element	-0.80	REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	30.11.2018	Chief Executive	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	30.11.2018	Chief Executive	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	30.11.2018	Chief Executive	Staff Vehicle Mileage VAT element	-1.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Adult Community Learning	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Adult Community Learning	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Adult Community Learning	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Adult Community Learning	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Adult Community Learning	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Manager Specialist SEN Services	Staff Vehicle Mileage VAT element	-2.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Licensing Services	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Licensing Services	Staff Vehicle Mileage VAT element	-9.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Staff Vehicle Mileage VAT element	-1.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Contaminated Land	Staff Vehicle Mileage VAT element	-0.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	32.85	REDACTED PERSONAL

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Staff Vehicle Mileage VAT element	-2.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	458.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-25.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-10.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT element	-0.75	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.11.2018	Benefits Manager	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.11.2018	Benefits Manager	Staff Vehicle Mileage VAT element	-1.26	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-10.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-3.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage	4.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage VAT element	-2.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-7.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-0.95	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2018	Emergency Management	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-2.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-0.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education & Participation	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education & Participation	Staff Vehicle Mileage VAT element	-3.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Staff Vehicle Mileage VAT element	-7.41	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-1.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	218.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage VAT element	-14.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-8.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	218.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-12.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.27	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	30.11.2018	Early Years Team	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	30.11.2018	Early Years Team	Staff Vehicle Mileage VAT element	-9.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-6.81	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-1.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-6.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-0.33	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Diversity & Workforce	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Combined Fire Authority	Staff Vehicle Mileage VAT element	-3.30	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Combined Fire Authority	Staff Vehicle Mileage	19.10	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Combined Fire Authority	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Combined Fire Authority	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Combined Fire Authority	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage VAT element	-13.51	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-2.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-6.12	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage VAT element	-0.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-9.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	117.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage VAT element	-19.32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	30.11.2018	Coastal Management	Staff Vehicle Mileage	158.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	8.11.2018	Coastal Management	Staff Vehicle Mileage VAT element	-8.83	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-11.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-1.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Licensing Services	Staff Vehicle Mileage	130.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Licensing Services	Staff Vehicle Mileage VAT element	-7.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-1.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Shared Services Manager	Staff Vehicle Mileage	124.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Shared Services Manager	Staff Vehicle Mileage VAT element	-8.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	119.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-7.98	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-8.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Staff Vehicle Mileage VAT element	-2.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Organisational Intel	Staff Vehicle Mileage VAT element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage VAT element	-1.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage VAT element	-2.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-5.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-9.48	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	30.11.2018	Early Years Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	30.11.2018	Early Years Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	30.11.2018	Early Years Team	Staff Vehicle Mileage VAT element	-6.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-3.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.11.2018	Ryde Library	Staff Vehicle Mileage VAT element	-1.36	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-6.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Staff Vehicle Mileage VAT element	-7.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	142.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-7.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	200.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	32.04	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-11.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	153.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-8.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Admin Support	Staff Vehicle Mileage	197.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Admin Support	Staff Vehicle Mileage VAT element	-10.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-7.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Parks & Beaches Admin	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Parks & Beaches Admin	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-13.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-5.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	The Heights	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	The Heights	Staff Vehicle Mileage VAT element	-0.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Schools Asset Management	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Schools Asset Management	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Schools Asset Management	Staff Vehicle Mileage VAT element	-13.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	Medina Leisure Centre	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	Medina Leisure Centre	Staff Vehicle Mileage VAT element	-5.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Estuaries Officer	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Estuaries Officer	Staff Vehicle Mileage VAT element	-5.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2018	Renewal & Enforcement	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-9.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2018	Renewal & Enforcement	Staff Vehicle Mileage	157.05	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Staff Vehicle Mileage VAT element	-8.71	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-2.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Rights of Way Operations	Staff Vehicle Mileage VAT element	-6.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Rights of Way Operations	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Hospital Team	Staff Vehicle Mileage VAT element	-4.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Hospital Team	Staff Vehicle Mileage	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Hospital Team	Staff Vehicle Mileage VAT element	-8.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	-9.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage VAT element	102.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage	-5.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Staff Vehicle Mileage VAT element	71.55	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Public Health Org Intel analysts	Staff Vehicle Mileage	-3.98	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Public Health Org Intel analysts	Staff Vehicle Mileage VAT element	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Costs	Staff Vehicle Mileage	-0.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Costs	Staff Vehicle Mileage VAT element	11.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage	-0.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage	146.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage VAT element	-8.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-4.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	204.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-11.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.48	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators - Gen Preventn NP	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators - Gen Preventn NP	Staff Vehicle Mileage VAT element	-6.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage	-3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage VAT element	54.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Coroner	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Coroner	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Coroner	Staff Vehicle Mileage VAT element	-4.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-7.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pension Administration	Staff Vehicle Mileage	8.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pension Administration	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pension Administration	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Human Resources Support Team	Staff Vehicle Mileage VAT element	-0.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-5.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	DoLS/MCA	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	DoLS/MCA	Staff Vehicle Mileage VAT element	-1.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Safeguarding Adults	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	23.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	16.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	10.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Public Health Core Staffing NP	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Public Health Core Staffing NP	Staff Vehicle Mileage VAT element	-6.95	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-4.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	Commercial Sales Team	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	Commercial Sales Team	Staff Vehicle Mileage VAT element	-5.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	200.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-11.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Strengthening Families	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Strengthening Families	Staff Vehicle Mileage VAT element	-0.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Mental Health Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-6.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-3.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	5.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-5.98	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Staff Vehicle Mileage	169.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Staff Vehicle Mileage VAT element	-11.28	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.18	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-2.34	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.87	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Adult Social Care	Payroll	30.11.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-2.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	146.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage VAT element	-8.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	125.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Staff Vehicle Mileage VAT element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage	41.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Integrated Locality Services -North East	Staff Vehicle Mileage VAT element	-4.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-1.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-4.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage VAT element	-2.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Human Resources	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Human Resources	Staff Vehicle Mileage VAT element	-1.65	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.11.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage	305.10	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.11.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT element	-13.56	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-2.86	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-12.56	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	120.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-18.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Personal & Community Development Learning	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-0.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Hospital Team	Staff Vehicle Mileage VAT element	-13.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	13.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Early Help Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Early Help Team	Staff Vehicle Mileage VAT element	-4.84	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage VAT element	-10.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-5.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Insurance	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Insurance	Staff Vehicle Mileage VAT element	-2.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-7.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2018	Island Learning Centre	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-4.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-3.18	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-1.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-14.01	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	184.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	174.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT element	-47.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Staff Vehicle Mileage VAT element	-7.66	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pensions Manager	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pensions Manager	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pensions Manager	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pensions Manager	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Family Intervention Team	Staff Vehicle Mileage	96.31	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Family Intervention Team	Staff Vehicle Mileage	83.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Family Intervention Team	Staff Vehicle Mileage	22.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Family Intervention Team	Staff Vehicle Mileage VAT element	-10.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-6.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.11.2018	Planning Management	Staff Vehicle Mileage VAT element	-3.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	136.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-14.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Integrated Locality Services - South	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Integrated Locality Services - South	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Integrated Locality Services - South	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-12.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage	13.97	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage	9.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-8.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.11.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-5.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	160.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT element	-23.56	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	195.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT element	-20.64	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	175.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT element	-17.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Wellbeing Advisors NP	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Wellbeing Advisors NP	Staff Vehicle Mileage	31.92	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Wellbeing Advisors NP	Staff Vehicle Mileage VAT element	-7.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Wellbeing Advisors NP	Staff Vehicle Mileage	129.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	167.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-31.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-1.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.11.2018	A.O.N.B.	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.11.2018	A.O.N.B.	Staff Vehicle Mileage VAT element	-3.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-10.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-3.42	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-6.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	67.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-0.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.11	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-2.01	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-4.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-2.61	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-4.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-2.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Family Intervention Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Family Intervention Team	Staff Vehicle Mileage VAT element	-6.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	21.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage VAT element	-3.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Staff Vehicle Mileage	24.80	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Staff Vehicle Mileage	72.00	Mrs Vanessa Churchman Cc
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Corone	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Independent Support for PPS	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage	45.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	28.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-4.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage VAT element	-1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Staff Vehicle Mileage VAT element	-1.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-10.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Domiciliary	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Domiciliary	Staff Vehicle Mileage VAT element	-1.71	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-9.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage	215.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-11.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.46	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Reviewing Officer	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Reviewing Officer	Staff Vehicle Mileage VAT element	-1.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-0.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT element	-0.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Staff Vehicle Mileage VAT element	-4.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage VAT element	-2.64	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Staff Vehicle Mileage VAT element	-9.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-3.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Domiciliary	Staff Vehicle Mileage	29.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Domiciliary	Staff Vehicle Mileage VAT element	-1.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.11.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-4.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	164.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-10.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-6.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-10.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.11.2018	Waste Contract Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.11.2018	Waste Contract Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.11.2018	Waste Contract Management	Staff Vehicle Mileage VAT element	-1.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-1.21	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	194.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-2.97	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	191.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-10.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-5.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.11.2018	Options,Prevention & Register Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.11.2018	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-1.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-2.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	ICT Desktop Support	Staff Vehicle Mileage VAT element	-2.96	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Staff Vehicle Mileage VAT element	-18.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-8.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage	362.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-16.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Staff Vehicle Mileage VAT element	-3.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-6.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.11.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-6.45	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2018	Wightcare	Staff Vehicle Mileage VAT element	-4.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Staff Vehicle Mileage VAT element	-1.77	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-21.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	ASPE Programme	Staff Vehicle Mileage	378.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	181.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-17.38	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Assistant Chief Executive	Travel Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2018	Public Health Org Intel analysts	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Deputyship Office	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Long Term Conditions	Travel Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Review/Quality Assurance	Travel Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	Adult Social Care Business Management	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Community Outreach	Travel Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Local Safeguarding Adults Board	Travel Expenses	223.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	First Response	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2018	Mental Health Day Services	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Self Directed Support Team	Travel Expenses	7.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	FAC Team	Travel Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	Payroll	30.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	1.40	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Coroner	Travel Expenses	41.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Trading Standards	Travel Expenses	1.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2018	Registration Of Births,Deaths, Marriages	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2018	Environmental Health - Business Regulation Protection	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Travel Expenses	23.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Travel Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Travel Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Travel Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Wellbeing Advisors NP	Travel Expenses	17.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Accountancy Team	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Adult Community Learning	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2018	Democratic Representation & Management	Travel Expenses	25.40	Mr Ian Ward Cc
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Travel Expenses	20.80	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2018	Learning & Development Support	Travel Expenses	10.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pension Administration	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Pension Administration	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Insurance	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2018	Westminster House	Sundry Office Expenses	61.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2018	No-Barriers	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2018	PA Hub	Sundry Office Expenses	9.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2018	Transitions Team	Sundry Office Expenses	114.06	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Sundry Office Expenses	2.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Sundry Office Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Sundry Office Expenses	24.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Sundry Office Expenses	35.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	Adoption Team	Sundry Office Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Disabled Childrens Team	Sundry Office Expenses	9.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Fostering Team	Sundry Office Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Leaving Care Team	Sundry Office Expenses	2.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Sundry Office Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2018	Fire Fighters Salaries	Sundry Office Expenses	5.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Duke of Edinburgh Award	Sundry Office Expenses	1.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	30.11.2018	Coastal Management	Sundry Office Expenses	30.82	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2018	Leisure Management & Admin	Sundry Office Expenses	7.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2018	Car Park cash collection	Sundry Office Expenses	17.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2018	Rights of Way Operations	Sundry Office Expenses	18.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2018	Commercial Sales Team	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.11.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.11.2018	A.O.N.B.	Sundry Office Expenses	3.66	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.11.2018	East Wight Landscape Partnership	Sundry Office Expenses	3.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	LSCB (Local Safeguarding Childrens Board)	Professional Services	105.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.11.2018	In-house Fostering	Professional Services	90.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2018	Payments Social Care Team	Professional Services	-36.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2018	Specialist Teacher Advisors	Postage	3.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2018	Children in Care Team	Mobile Telecoms	10.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Other Education and Community Budget	Other Education and Community Budget	GPC	26.10.2018	Home to School Mainstream Transport	Client Expenses	60.00	WWW.ISLANDBUSES.INFO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2018	Education Welfare Service	Stationery	3.87	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2018	Education Welfare Service	Stationery	2.97	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.11.2018	Childrens Services Finance Team	Public Transport Fares	19.20	WWW.ISLANDBUSES.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Education Welfare Service	Client Expenses	59.30	D A RUTHERFORD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Education Welfare Service	Office Equipment	3.98	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2018	Commissioner Alternative Provision	Public Transport Fares	7.95	Trainline
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Education Welfare Service	Catering Equipment	54.99	ARGOS RETAIL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.11.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	26.10.2018	Early Years Team	Travel Expenses	-6.80	Trainline
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2018	Learning & Development Running Costs	Catering Purchases	12.68	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2018	Learning & Development Running Costs	Consumable Cleaning Materials	10.25	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2018	Learning & Development Running Costs	Postage	8.83	POST OFFICE COUNTERS

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2018	Learning & Development Running Costs	Catering Purchases	40.54	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	31.10.2018	Specialist Service Business Admin	Consumable Cleaning Materials	4.33	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Personal & Community Development Learning	General Materials	8.29	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Commissioner for Learning & Development	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Commissioner for Learning & Development	Travel Expenses	6.85	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Commissioner for Learning & Development	Travel Expenses	13.35	Trainline
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	01.11.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	01.11.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	01.11.2018	Early Years Team	Travel Expenses	7.55	Trainline
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	01.11.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	01.11.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	01.11.2018	Early Years Team	Travel Expenses	16.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2018	Learning & Development Running Costs	Consumable Cleaning Materials	8.33	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2018	Learning & Development Running Costs	Postage	2.11	POST OFFICE COUNTERS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2018	Learning & Development Running Costs	General Materials	225.00	WWW.GO-DISPLAYS.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2018	Personal & Community Development Learning	General Materials	74.16	WWW.WILLOWGROWERS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2018	L&D Officers	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2018	L&D Officers	Travel Expenses	100.00	EEF LTD WOODLAND GRANGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2018	L&D Officers	Travel Expenses	46.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2018	Commissioner for Learning & Development	Travel Expenses	5.35	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2018	Commissioner for Learning & Development	Travel Expenses	5.95	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2018	Learning & Development Running Costs	Catering Purchases	41.45	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2018	Learning & Development Running Costs	Catering Purchases	3.27	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2018	Learning & Development Running Costs	Catering Purchases	8.06	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	12.11.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	12.11.2018	Early Years Team	Travel Expenses	68.70	Trainline
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	12.11.2018	Early Years Team	Travel Expenses	76.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	12.11.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Learning & Development Running Costs	Catering Purchases	38.84	CATERAYOU.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Learning & Development Running Costs	Catering Purchases	2.18	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Personal & Community Development Learning	General Materials	1.67	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Commissioner for Learning & Development	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Learning & Development Running Costs	Catering Purchases	39.41	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Learning & Development Running Costs	Stationery	8.33	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2018	Learning & Development Running Costs	Catering Purchases	4.60	WM MOWBRONS STORE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2018	Learning & Development Running Costs	Postage	2.97	POST OFFICE COUNTERS
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	14.11.2018	Early Years Team	Travel Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	14.11.2018	Early Years Team	Travel Expenses	162.10	Trainline
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2018	Learning & Development Running Costs	Catering Purchases	20.04	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2018	Personal & Community Development Learning	General Materials	2.87	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2018	Learning & Development Running Costs	Catering Purchases	2.18	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2018	Learning & Development Running Costs	Catering Purchases	4.60	WM MOWBRONS STORE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2018	Learning & Development Running Costs	General Materials	16.48	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Learning & Development Running Costs	Catering Purchases	13.42	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Learning & Development Running Costs	Catering Purchases	1.54	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2018	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2018	Learning & Development Running Costs	Stationery	13.49	SUK RETAIL LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2018	Learning & Development Running Costs	Licences	280.00	SurveyMonkey
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2018	Training - Childrens	Travel Expenses	31.03	ENTERPRISE RENT-A-CAR
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	26.10.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	13.60	WIGHTLINK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	07.11.2018	Registration Of Births,Deaths, Marriages	Transport of Clients	15.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	07.11.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	16.11.2018	Coroner	Sundry Office Expenses	7.40	SAINSBURY'S SACAT 2105
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.11.2018	Registration Of Births,Deaths, Marriages	Stationery	14.97	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	19.11.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	112.48	Trainline
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.11.2018	Coroner	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.11.2018	Coroner	Public Transport Fares	21.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Reviewing Officer	Public Transport Fares	31.55	WIGHTLINK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	ICS & Data	Public Transport Fares	31.55	WIGHTLINK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2018	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2018	Reviewing Officer	Public Transport Fares	35.73	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Reviewing Officer	Vehicle Hire External	11.27	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Children in Care Team	Vehicle Hire External	11.26	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2018	Reviewing Officer	Vehicle Hire External	118.06	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Reviewing Officer	Vehicle Hire External	40.93	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Safeguarding Support	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Safeguarding Support	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2018	Reviewing Officer	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Reviewing Officer	Public Transport Fares	11.70	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Children in Care Team	Public Transport Fares	11.70	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Reviewing Officer	Public Transport Fares	89.95	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2018	Children in Care Team	Public Transport Fares	23.90	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TV LICENSING.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.10.2018	Leaving Care Costs	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	07.11.2018	Leaving Care Costs	Public Transport Fares	22.75	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	352.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Children in Care Team	Public Transport Fares	-41.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.11.2018	Childrens Rights & Participation	Catering Purchases	48.28	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.11.2018	Childrens Rights & Participation	Catering Purchases	41.50	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2018	Leaving Care Costs	Catering Purchases	16.85	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	13.00	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2018	Children in Care Team	Public Transport Fares	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2018	Children in Care Team	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Leaving Care Costs	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Leaving Care Costs	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Children in Care Team	Sundry Office Expenses	9.69	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Children in Care Team	Sundry Office Expenses	15.20	POUNDLAND LTD 1241
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.11.2018	Emergency Management	Public Transport Fares	31.10	STAGECOACH SOUTH
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.11.2018	Fire Technical Support	Fire Fighting Equipment	395.40	DCR INSPECTION SYSTEMS
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.11.2018	Diversity & Workforce	Public Transport Fares	39.10	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.11.2018	Fire Fighters Salaries	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.11.2018	Fire Operations	Operational Equipment	93.28	FLAMEPRO GLOBAL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2018	Diversity & Workforce	Public Transport Fares	37.44	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2018	Diversity & Workforce	Public Transport Fares	37.44	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.11.2018	Fire Technical Support	Operational Equipment	30.00	FLOWER GARDEN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.11.2018	Diversity & Workforce	Catering Purchases	8.00	TESCO STORES 5567
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.11.2018	Diversity & Workforce	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.11.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.11.2018	Diversity & Workforce	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.10.2018	Commercial Sales Team	Advertising & Publicity	35.55	FACEBK PLSC5I2TM2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.10.2018	Medina Theatre	Advertising & Publicity	304.17	FACEBK P3YW5IWLK2
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	15.11.2018	Leisure Access System	Computer Purchase & Rental	8.32	CURRYS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.11.2018	Trading Standards	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	ICS & Data	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	ICS & Data	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	ICS & Data	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Safeguarding Support	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	ICS & Data	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Safeguarding Support	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2018	Disabled Childrens Team	Vehicle Hire External	89.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Disabled Childrens Team	Travel Expenses	57.36	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2018	Disabled Childrens Team	Travel Expenses	32.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Disabled Childrens Team	Travel Expenses	38.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Disabled Childrens Team	Travel Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2018	Disabled Childrens Team	Staff Hotel & Accommodation Costs	173.40	RADISSON BLU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Disabled Childrens Team	Training	204.75	WESTMINSTER INSIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2018	Disabled Childrens Team	Travel Expenses	55.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2018	Disabled Childrens Team	Travel Expenses	1.75	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	29.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2018	Disabled Childrens Team	Vehicle Hire External	50.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Disabled Childrens Team	Travel Expenses	6.40	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Disabled Childrens Team	Travel Expenses	6.60	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Disabled Childrens Team	Travel Expenses	55.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Disabled Childrens Team	Vehicle Hire External	88.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2018	Island Futures Careers & Employability	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Education & Participation	Computer Purchase & Rental	83.32	ARGOS ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.10.2018	The Heights	Stock Purchases	240.00	PAYPAL NUDEFODD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.11.2018	The Heights	Operational Equipment	82.00	WWW.JORDANFITNESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	23.95	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.10.2018	Dinosaur Isle Museum (Sandown Geology)	Publications	23.78	JOHN WILEY & SONS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.10.2018	Dinosaur Isle Museum (Sandown Geology)	Publications	23.79	JOHN WILEY & SONS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.07	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.19	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	49.80	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	405.50	HEALTH BOOKS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	32.09	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	1.77	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	80.78	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	40.89	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	7.18	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	2.89	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.11.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	77.95	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.11.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Miscellaneous Public Health Services	Wellbeing Advisors NP	GPC	23.11.2018	Fostering Team	General Materials	93.50	BRITCROSS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Fostering Team	Staff Hotel & Accommodation Costs	88.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Fostering Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2018	Fostering Team	Public Transport Fares	29.10	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2018	In-house Fostering	Catering Purchases	9.39	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Education Welfare Service	Stationery	5.25	CLINTONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Fostering Team	Staff Hotel & Accommodation Costs	92.91	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Fostering Team	Vehicle Hire External	67.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Central Services	Family Support Services	GPC	07.11.2018	Youth Council	Support Children	78.05	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Fostering Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Fostering Team	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Fostering Team	Vehicle Hire External	95.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2018	Fostering Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2018	In-house Fostering	Support Children	255.00	MOTHERCARE DIRECT-E-CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2018	Fostering Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2018	Fostering Team	Vehicle Hire External	80.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Fostering Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Fostering Team	Vehicle Hire External	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2018	Adoption Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2018	Adoption Costs	Support Children	19.96	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2018	Adoption Costs	Stationery	2.99	TRIFIRST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.11.2018	Strengthening Families	Public Transport Fares	6.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.11.2018	Strengthening Families	Public Transport Fares	32.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	08.11.2018	Youth Council	Support Children	155.90	AIRBNB
Revenue	Childrens Services	Central Services	Family Support Services	GPC	09.11.2018	Youth Council	Support Children	-65.00	AIRBNB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.11.2018	Family Support activity base: 76 Greenlands	Fixtures and Fittings	129.00	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2018	Adoption Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Adoption Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Adoption Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Adoption Team	Public Transport Fares	48.72	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Adoption Team	Public Transport Fares	76.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2018	Adoption Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	93.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.11.2018	S17 Child Protection	Public Transport Fares	11.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.11.2018	S17 Child Protection	Support Children	33.29	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.11.2018	S17 Child Protection	Public Transport Fares	93.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2018	S17 Child Protection	Support Children	28.92	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Plean Dene	Catering Purchases	29.10	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2018	Plean Dene	Catering Purchases	7.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2018	Plean Dene	Catering Purchases	13.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Plean Dene	Catering Purchases	24.11	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2018	Plean Dene	Catering Purchases	10.20	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	23.60	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.10.2018	Island Learning Centre	Catering Purchases	2.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.10.2018	Island Learning Centre	Employee Subsistence Expenses	6.60	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.10.2018	Island Learning Centre	Catering Purchases	45.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	139.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.11.2018	Island Learning Centre	Computer Software & Consumables	10.74	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.11.2018	Island Learning Centre	Payments to Voluntary and Other Associations	54.00	THE WIGHT MILITARY AND HERITAGE MUSEUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2018	Island Learning Centre	Employee Subsistence Expenses	3.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2018	Island Learning Centre	Catering Purchases	14.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2018	Island Learning Centre	Catering Purchases	44.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2018	Island Learning Centre	Training	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.11.2018	Island Learning Centre	Consumable Cleaning Materials	17.48	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	17.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.11.2018	Island Learning Centre	Catering Purchases	52.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.11.2018	Island Learning Centre	Catering Purchases	23.58	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.11.2018	Island Learning Centre	Consumable Cleaning Materials	2.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.64	WATERSTONES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2018	Island Learning Centre	Consumable Cleaning Materials	7.68	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2018	Island Learning Centre	Catering Purchases	18.57	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2018	Island Learning Centre	Catering Purchases	53.14	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	52.34	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.11.2018	Island Learning Centre	Catering Purchases	7.08	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.11.2018	Island Learning Centre	Consumable Cleaning Materials	13.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.11.2018	Island Learning Centre	Employee Subsistence Expenses	3.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.11.2018	Island Learning Centre	Catering Purchases	40.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	22.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	24.32	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	53.60	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	30.00	WORTH READING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2018	Island Learning Centre	Schools Learning Resources (not ICT)	22.23	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2018	Island Learning Centre	Employee Subsistence Expenses	4.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2018	Island Learning Centre	Catering Purchases	22.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2018	Island Learning Centre	Catering Purchases	8.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2018	Island Learning Centre	Postage	95.64	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	30.10.2018	Human Resources	Public Transport Fares	326.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	30.10.2018	Human Resources	Public Transport Fares	110.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.10.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	07.11.2018	Human Resources	Public Transport Fares	19.10	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	07.11.2018	Insurance	Professional Subscriptions	199.00	ALARM THE PUBLIC RISK
Revenue	Resources	Central Services	Support Services	GPC	14.11.2018	Human Resources	Public Transport Fares	43.70	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	21.11.2018	Legal Services Section	Publications	18.65	AMAZON
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.11.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.11.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.11.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.11.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.11.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Place	Housing Services	Homelessness	GPC	26.10.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	477.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	30.10.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	425.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	05.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	256.25	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	06.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	462.08	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	12.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	209.17	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	12.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	73.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	16.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	556.67	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	16.11.2018	Options,Prevention & Register Team	Staff Hotel & Accommodation Costs	108.33	PREMIER TRAVEL INN
Revenue	Place	Housing Services	Homelessness	GPC	20.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	505.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	23.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	463.92	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	23.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	-75.00	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2018	40 Venner Avenue	Catering Purchases	105.09	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2018	40 Venner Avenue	Catering Purchases	4.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	40 Venner Avenue	Catering Purchases	4.75	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2018	40 Venner Avenue	Catering Purchases	3.27	ALDI 87 775

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2018	40 Venner Avenue	Catering Purchases	35.55	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2018	40 Venner Avenue	Catering Purchases	4.27	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2018	40 Venner Avenue	Catering Purchases	18.08	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2018	40 Venner Avenue	Catering Purchases	6.09	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	40 Venner Avenue	Catering Purchases	75.69	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	40 Venner Avenue	Catering Purchases	1.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	40 Venner Avenue	Catering Purchases	8.90	SAINSBURYS SACAT 2105
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.11.2018	Countryside Management	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.11.2018	Countryside Management	Vehicle Maintenance Costs	384.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2018	Community Outreach	Vehicle Maintenance Costs	170.26	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Pool Cars	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Pool Cars	Vehicle Maintenance Costs	564.77	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2018	Beaulieu House	Vehicle Maintenance Costs	702.87	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2018	Community Outreach	Vehicle Maintenance Costs	117.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.11.2018	Schools Library Service	Vehicle Maintenance Costs	50.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2018	Plean Dene	Vehicle Maintenance Costs	51.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2018	Westminster House	Vehicle Maintenance Costs	101.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2018	Community Outreach	Vehicle Maintenance Costs	518.98	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.11.2018	Transport Fleet Administration	Fixtures and Fittings	49.96	AMAZON MARKETPLACE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.11.2018	Transport Fleet Administration	Vehicle Maintenance Costs	5.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	05.11.2018	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	317.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2018	Island Learning Centre	Vehicle Maintenance Costs	317.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.11.2018	Off Street Parking Operations	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	GPC	05.11.2018	Crematories Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.11.2018	Council Tax	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	07.11.2018	Housing Benefit	Vehicle Maintenance Costs	69.95	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	08.11.2018	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2018	Community Outreach	Vehicle Maintenance Costs	424.95	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2018	Wightcare	Vehicle Maintenance Costs	365.96	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	08.11.2018	Rights of Way Operations	Vehicle Maintenance Costs	108.54	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2018	Community Outreach	Vehicle Maintenance Costs	174.20	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2018	Community Equipment Store	Vehicle Maintenance Costs	23.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2018	Goldings Resource Centre	Vehicle Maintenance Costs	2706.22	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	12.11.2018	Corporate Stores	Clothing & Laundry	171.77	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	14.11.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.37	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Central Services to the Public	GPC	16.11.2018	Council Tax	Vehicle Maintenance Costs	448.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2018	Community Outreach	Vehicle Maintenance Costs	535.86	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.11.2018	Wightcare	Vehicle Maintenance Costs	603.09	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2018	Community Outreach	Vehicle Maintenance Costs	103.20	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.11.2018	Wightcare	Vehicle Maintenance Costs	490.66	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	16.11.2018	County Hall, Newport	Furniture and Fittings	293.06	WWW.GLASDON.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.11.2018	Wightcare	Vehicle Maintenance Costs	657.24	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2018	Community Outreach	Vehicle Maintenance Costs	52.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.11.2018	Rights of Way Operations	Vehicle Maintenance Costs	290.73	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	23.11.2018	Corporate Stores	Vehicle Maintenance Costs	217.20	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	31 Carter Avenue	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	31 Carter Avenue	Vehicle Maintenance Costs	552.46	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.11.2018	Learning Disability Homes Management & Admin	Furniture and Fittings	6.05	FAST KEY SERVICES LIMI
Revenue	Resources	Central Services	Support Services	GPC	20.11.2018	County Hall Central Mail Room	Delegated Minor Maintenance	8.87	W. Hurst and Son
Revenue	Resources	Central Services	Support Services	GPC	31.10.2018	Payments Social Care Team	Stationery	21.23	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.11.2018	Help Centres Shared Service Centre	Furniture and Fittings	99.96	NOCHEX. SENSORY EDUCATION
Revenue	Resources	Central Services	Support Services	GPC	22.11.2018	Payments Social Care Team	Office Equipment	145.99	WWW.POSTURITE.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	29.10.2018	Director of Regeneration	Catering Purchases	9.17	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	29.10.2018	Director of Regeneration	Travel Expenses	92.76	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	29.10.2018	Director of Regeneration	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	30.10.2018	Director of Regeneration	Catering Purchases	3.49	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	30.10.2018	Director of Regeneration	Catering Purchases	2.48	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	09.11.2018	Director of Regeneration	Travel Expenses	-79.80	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	13.11.2018	Digital Conference	Stationery	31.15	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.10.2018	Medina Leisure Centre	Operational Equipment	66.50	KINESIS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.10.2018	The Heights	Operational Equipment	39.99	WWW.BARRIERSDIRECT.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.10.2018	The Heights	Operational Equipment	12.67	STUDIO SPARES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.10.2018	Medina Leisure Centre	Operational Equipment	314.79	PAYPAL MARKSGENTER
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.11.2018	The Heights	Operational Equipment	89.20	WWW.CHESHIREHARDWARE.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.11.2018	Medina Leisure Centre	Operational Equipment	322.21	WWW.PLEASURE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.11.2018	Medina Leisure Centre	Operational Equipment	7.62	WWW.PLEASURE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.11.2018	The Heights	Operational Equipment	150.38	WWW.STUDIOCARE.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2018	Medina Leisure Centre	Staff Hotel & Accommodation Costs	261.00	HOTEL IBIS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2018	Medina Leisure Centre	Staff Hotel & Accommodation Costs	79.67	HOTEL IBIS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2018	Medina Leisure Centre	Operational Equipment	14.20	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2018	Medina Leisure Centre	Public Transport Fares	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2018	The Heights	Operational Equipment	408.33	WWW.HEATPUMPS4POOLS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2018	Medina Leisure Centre	Public Transport Fares	223.60	STAGECOACH SOUTH
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2018	Medina Leisure Centre	Public Transport Fares	198.20	STAGECOACH SOUTH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.11.2018	Medina Theatre	Transport of Clients	84.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.11.2018	Medina Theatre	Transport of Clients	84.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.11.2018	Westridge Squash Courts	Operational Equipment	83.62	SDENTERPRISES
Revenue	Chief Executive	Central Services	Support Services	GPC	31.10.2018	Chief Executive	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	23.11.2018	Chief Executive	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	30.10.2018	Pension Administration	Travel Expenses	5.58	APCOA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.11.2018	FRS Pension Board	Travel Expenses	31.10	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	05.11.2018	Human Resources Support Team	Travel Expenses	71.22	Trainline
Revenue	Resources	Central Services	Support Services	GPC	05.11.2018	Human Resources Support Team	Travel Expenses	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.11.2018	Pension Administration	Travel Expenses	6.70	APCOA
Revenue	Resources	Central Services	Support Services	GPC	26.10.2018	ICT Management	Travel Expenses	103.47	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2018	Adult Social Care Business Management	Computer Purchase & Rental	5.82	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	08.11.2018	ICT Contracts	Computer Maintenance	77.87	SITESARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.11.2018	IT Software Development	Conference Expenses	34.11	EB DIGITAL DISRUPT 20
Revenue	Resources	Central Services	Support Services	GPC	16.11.2018	IT Software Development	Computer Maintenance	8.07	CKEDITOR.COM

Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	ICT Management	Travel Expenses	-103.20	Trainline
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	ICT Contracts	Computer Maintenance	50.10	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	ICT Contracts	Computer Maintenance	175.35	AMAZON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2018	Saxonbury	Fixed Telephones	57.08	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	20.11.2018	ICT Contracts	Computer Maintenance	13.00	EASILY LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	20.11.2018	Economic Development	Public Transport Fares	60.00	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	13.11.2018	Corporate Stores	Postage	23.35	PARCEL2GO_UK
Revenue	Regeneration	Central Services	Support Services	GPC	21.11.2018	County Hall,Newport	Office Equipment	29.59	GLASDON U K LTD
Revenue	Regeneration	Central Services	Support Services	GPC	21.11.2018	County Hall,Newport	Office Equipment	5.92	GLASDON U K LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Beaulieu House	Vehicle Maintenance Costs	244.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	26.11.2018	Cemeteries Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	26.11.2018	Cemeteries Administration	Vehicle Maintenance Costs	1203.02	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2018	Community Outreach	Vehicle Maintenance Costs	516.15	D.H. PRICE MOTORS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.10.2018	Diversity & Workforce	Operational Equipment	85.80	AMAZON MARKETPLACE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.10.2018	Diversity & Workforce	Public Transport Fares	53.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Fire Operations	Catering Purchases	8.33	TESCO PES 3829
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Fire Operations	Operational Equipment	29.68	AMAZON MARKETPLACE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Fire Operations	Operational Equipment	4.75	AMAZON
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Fire Fighters Salaries	Public Transport Fares	85.00	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.11.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	96.67	PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.11.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	135.17	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.11.2018	Fire Operations	Operational Equipment	24.99	AMAZON MARKETPLACE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.11.2018	Fire Operations	Operational Equipment	29.18	AMAZON MARKETPLACE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.11.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.11.2018	Diversity & Workforce	Operational Equipment	79.97	WWW.ARGOS.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2018	Diversity & Workforce	Public Transport Fares	208.00	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2018	Diversity & Workforce	Public Transport Fares	208.00	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2018	Diversity & Workforce	Public Transport Fares	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.11.2018	Diversity & Workforce	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.11.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.11.2018	Diversity & Workforce	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.11.2018	Diversity & Workforce	Operational Equipment	27.67	JOHN CRIBB AND SON
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.10.2018	Diversity & Workforce	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.10.2018	Diversity & Workforce	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.10.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.10.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.10.2018	Diversity & Workforce	Public Transport Fares	56.50	WIGHTLINK FERRIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.10.2018	Fire Technical Support	Maintenance of Operational Equipment	39.97	ISLAND DIVERS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Fire Fighters Salaries	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	49.35	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.11.2018	Fire Fighters Salaries	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.11.2018	Combined Fire Authority	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.11.2018	Combined Fire Authority	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.11.2018	Combined Fire Authority	Public Transport Fares	39.76	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Fostering Team	Sundry Office Expenses	30.00	Cineworld IOW CP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Fostering Team	Catering Purchases	8.05	CO-OP GROUP 070624
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	26.10.2018	Head of Place	Catering Purchases	50.28	TESCO STORES 5567
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	GPC	05.11.2018	Transport contracts	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Deleted	Deleted	GPC	05.11.2018	Chief Executive	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Deleted	Deleted	GPC	05.11.2018	Chief Executive	Public Transport Fares	103.94	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.11.2018	Director of Adult Social Services	Catering Purchases	16.81	BOOTS,1003
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	09.11.2018	Media	Public Transport Fares	71.93	Trainline
Revenue	Resources	Deleted	Deleted	GPC	13.11.2018	Chief Executive	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Deleted	Deleted	GPC	13.11.2018	Chief Executive	Vehicle Hire External	21.23	ENTERPRISE RENT-A-CAR
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	20.11.2018	Media	Public Transport Fares	-21.20	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	The Laurels	Catering Purchases	107.34	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	The Laurels	Catering Purchases	8.73	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2018	The Laurels	Catering Purchases	97.51	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2018	The Laurels	Catering Purchases	16.17	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2018	The Laurels	Catering Purchases	3.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2018	The Laurels	Catering Purchases	15.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2018	Beaulieu House	Travel Expenses	25.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2018	Beaulieu House	General Materials	64.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2018	Beaulieu House	General Materials	61.25	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	Catering Purchases	82.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	Catering Purchases	39.71	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	General Materials	38.88	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	General Materials	123.32	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	General Materials	11.79	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	General Materials	75.00	TFH GAZEBO5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2018	Beaulieu House	General Materials	40.87	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2018	Beaulieu House	General Materials	50.97	FOREST VIEW NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2018	Beaulieu House	General Materials	124.48	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2018	Beaulieu House	General Materials	54.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2018	Beaulieu House	General Materials	116.91	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2018	Beaulieu House	Catering Purchases	36.82	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2018	Beaulieu House	Catering Purchases	82.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2018	Beaulieu House	General Materials	96.60	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2018	Beaulieu House	General Materials	17.97	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2018	Beaulieu House	General Materials	22.23	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2018	Beaulieu House	General Materials	82.95	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2018	Beaulieu House	Catering Purchases	60.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2018	Beaulieu House	Catering Purchases	79.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2018	Beaulieu House	General Materials	110.40	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2018	Beaulieu House	General Materials	36.67	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	General Materials	46.26	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	General Materials	6.63	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	General Materials	230.35	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2018	Beaulieu House	Catering Purchases	40.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2018	Beaulieu House	Catering Purchases	73.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2018	Beaulieu House	General Materials	21.45	THE RANGE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2018	Beaulieu House	General Materials	30.00	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2018	Beaulieu House	General Materials	252.02	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2018	Beaulieu House	Catering Purchases	30.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Beaulieu House	Catering Purchases	46.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Beaulieu House	Catering Purchases	83.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Beaulieu House	General Materials	100.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Beaulieu House	General Materials	17.41	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Beaulieu House	Catering Purchases	18.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2018	Beaulieu House	Catering Purchases	12.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2018	Beaulieu House	General Materials	33.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Beaulieu House	General Materials	61.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2018	Beaulieu House	Catering Purchases	26.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2018	Beaulieu House	Catering Purchases	66.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2018	The Laurels	Catering Purchases	5.43	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2018	The Laurels	Catering Purchases	0.99	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2018	The Laurels	Catering Purchases	5.14	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	The Laurels	Catering Purchases	129.88	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	The Laurels	Catering Purchases	16.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	The Laurels	Catering Purchases	12.20	ASDA STORES 4786
Revenue	Regeneration	Central Services	Support Services	GPC	29.10.2018	Corporate Property Maintenance Team	Professional Subscriptions	1188.00	RICS COM UAE CYBS
Revenue	Place	Planning services	Management & Support Services	GPC	05.11.2018	Planning Management	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	20.11.2018	Digital Conference	Transport of Clients	27.30	ALPHA (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	22.11.2018	Director of Regeneration	Training	230.00	WESTMINSTER FORUM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.11.2018	Environmental Health - Environmental Regulation & Protection	Operational Equipment	24.99	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2018	Specialist Cross-Council Training	Training	75.00	EB MANAGING MENTAL ILLNESS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2018	Specialist Cross-Council Training	Training	16.67	SCULPT GLASS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2018	Specialist Cross-Council Training	Training	16.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2018	Specialist Cross-Council Training	Training	31.55	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2018	Specialist Cross-Council Training	Training	320.87	FUNCTIONAL MOVEMENT SYSTEMS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.10.2018	Commissioning Manager for Adult Social Care	Clayton Hotel & Accommodation Costs	320.00	CLAYTON HOTEL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2018	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	110.00	CLAYTON HOTEL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.10.2018	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	-110.00	CLAYTON HOTEL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.10.2018	Commissioning Manager for Adult Social Care	Commissioning Manager for Adult Social Care	-330.00	CLAYTON HOTEL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.10.2018	Commissioning Manager for Adult Social Care	Commissioning Manager for Adult Social Care	10.00	CLAYTON HOTEL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.10.2018	Wightcare	Operational Equipment	36.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.10.2018	Wightcare	Delegated Minor Maintenance	120.97	CHANT LOCK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.11.2018	Wightcare	Operational Equipment	29.97	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.11.2018	Wightcare	Office Equipment	22.50	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.11.2018	Wightcare	Operational Equipment	50.83	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.11.2018	Wightcare	Stationery	39.92	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.11.2018	Wightcare	Operational Equipment	109.00	MEDIA & COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.11.2018	Wightcare	Operational Equipment	741.67	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.11.2018	Wightcare	Operational Equipment	180.00	MEDIA & COMMUNICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.10.2018	Play Development	Operational Equipment	7.27	BRITISH CYCLING FEDERATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.11.2018	Environment officers	Operational Equipment	17.98	PETS WITH HART
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.11.2018	Environment officers	Operational Equipment	9.98	WATERSTONES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.11.2018	Play Development	Operational Equipment	1.65	FACEBK WR4FUHSLN2
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.11.2018	Environment officers	Operational Equipment	21.95	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.11.2018	Newport Harbour Account	Clothing & Laundry	47.99	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.11.2018	Newport Harbour Account	Operational Equipment	27.49	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.11.2018	Newport Harbour Account	Operational Equipment	34.03	WWW INDUSTRIALEXTENSIONLEADS.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.11.2018	Newport Harbour Account	Operational Equipment	-4.28	W. Hurst and Son
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.11.2018	Newport Harbour Account	Operational Equipment	20.99	W. Hurst and Son
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.11.2018	Newport Harbour Account	General Materials	34.97	SCREWFIX NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2018	Leaving Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Leaving Care Team	Public Transport Fares	9.45	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	22.95	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	107.50	AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-118.99	WAYFAIR #2734473371
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	118.99	WAYFAIR #2734473371
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	43.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2018	Support for Looked After Children	Support Children	10.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Leaving Care Team	Vehicle Hire External	94.20	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Leaving Care Costs	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Leaving Care Costs	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2018	Support for Looked After Children	Payments to/Aid Provided to Clients	45.00	WEST WIGHT SPORTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2018	Leaving Care Team	Vehicle Hire External	-1.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2018	Leaving Care Team	Vehicle Hire External	1.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	25.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2018	Leaving Care Costs	Transport of Clients	-61.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	135.82	WAYFAIR #2734843701
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Leaving Care Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	95.24	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2018	Children in Care Team	Public Transport Fares	98.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Support for Looked After Children	Transport of Clients	89.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Support for Looked After Children	Transport of Clients	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	55.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	22.11.2018	Family Intervention Team	General Materials	240.00	WWW.ALERTOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	123.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	479.97	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Children in Care Team	Public Transport Fares	94.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2018	Leaving Care Costs	Vehicle Hire External	68.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Children in Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Children in Care Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Support for Looked After Children	Transport of Clients	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	AMAZON

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	33.32	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2018	Leaving Care Costs	Transport of Clients	-99.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2018	Leaving Care Costs	Vehicle Hire External	84.06	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	01.11.2018	ICT Contracts	Computer Purchase & Rental	79.00	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	01.11.2018	ICT Contracts	Computer Purchase & Rental	5.49	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	01.11.2018	ICT Contracts	Computer Purchase & Rental	5.99	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	02.11.2018	ICT Strategic Development	Public Transport Fares	119.08	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.11.2018	Ventnor Library	Computer Software & Consumables	25.00	THREE-TOPUP (WEB)
Revenue	Resources	Central Services	Support Services	GPC	05.11.2018	ICT Contracts	Computer Purchase & Rental	158.12	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	06.11.2018	ICT Contracts	Computer Purchase & Rental	120.00	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	06.11.2018	ICT Contracts	Computer Purchase & Rental	59.90	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	07.11.2018	ICT Contracts	Computer Purchase & Rental	16.65	AMAZON
Revenue	Chief Executive	Central Services	Support Services	GPC	08.11.2018	Chief Executive	Computer Software Licencing	1250.00	SU DO
Revenue	Resources	Central Services	Support Services	GPC	08.11.2018	ICT Contracts	Computer Purchase & Rental	526.30	WP-STORAGE SUPPLIES
Revenue	Resources	Central Services	Support Services	GPC	10.11.2018	ICT Contracts	Computer Purchase & Rental	266.33	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.11.2018	ICT Contracts	Computer Purchase & Rental	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	12.11.2018	Revenues & Benefits Operational Support	Computer Purchase & Rental	161.97	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	13.11.2018	ICT Contracts	Computer Purchase & Rental	864.00	WWW.NVSYSTEMSGROUP.COM
Revenue	Resources	Central Services	Support Services	GPC	15.11.2018	ICT Contracts	Computer Purchase & Rental	45.66	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	17.11.2018	ICT Contracts	Computer Purchase & Rental	277.57	Tech21
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	ICT Contracts	Computer Software Licencing	227.56	FSPRG.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	19.11.2018	Benefits Manager	Computer Purchase & Rental	54.99	BIRMINGHAM TELECOM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	19.11.2018	Benefits Manager	Computer Purchase & Rental	54.99	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	20.11.2018	ICT Contracts	Computer Purchase & Rental	21.65	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	21.11.2018	ICT Contracts	Computer Purchase & Rental	157.37	AMAZON MARKETPLACE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	21.11.2018	Public Health Core Staffing NP	Computer Purchase & Rental	107.49	CRUCIAL.COM
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	21.11.2018	Public Health Core Staffing NP	Computer Purchase & Rental	21.50	CRUCIAL.COM
Revenue	Resources	Central Services	Support Services	GPC	22.11.2018	ICT Contracts	Computer Purchase & Rental	9.42	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	26.11.2018	ICT Contracts	Computer Purchase & Rental	123.40	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	26.11.2018	ICT Contracts	Computer Purchase & Rental	116.52	WWW.MAGICWHITEBOARD.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.11.2018	ICT Contracts	Computer Purchase & Rental	4.39	AMAZON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.10.2018	Westridge Squash Courts	Maintenance of Operational Equipment	58.49	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.10.2018	Westridge Squash Courts	Operational Equipment	29.16	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.10.2018	The Heights	Maintenance of Operational Equipment	5.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.11.2018	Westridge Squash Courts	Maintenance of Operational Equipment	18.72	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.11.2018	The Heights	Maintenance of Operational Equipment	47.77	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.11.2018	The Heights	Maintenance of Operational Equipment	110.52	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.11.2018	The Heights	Maintenance of Operational Equipment	57.44	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.11.2018	The Heights	Maintenance of Operational Equipment	87.41	WWW.PHYSICALCOMPANY.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2018	The Heights	Maintenance of Operational Equipment	301.20	3D STORAGE SYSTEMS UK
Revenue	Resources	Central Services	Support Services	GPC	13.11.2018	Litigation Costs	Legal Fees - Other Parties	72.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.11.2018	Disabled Childrens Intervention Team	Stock Purchases	21.98	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.11.2018	Disabled Childrens Intervention Team	Stock Purchases	54.43	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.11.2018	Disabled Childrens Intervention Team	Stock Purchases	143.88	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.11.2018	Disabled Childrens Intervention Team	Stock Purchases	18.32	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.11.2018	Disabled Childrens Intervention Team	Stock Purchases	24.90	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	31.10.2018	Crematorium	Office Equipment	16.67	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Childrens Assess & Safeguarding Team	Client Expenses	25.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	18.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	21.23	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	08.11.2018	Business Hub - Members Support	Catering Purchases	7.50	TESCO STORES 5567
Revenue	Resources	Central Services	Corporate and Democratic Core	FLYBE	12.11.2018	Democratic Representation & Management	Members Conference Expenses	54.00	FLYBE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.11.2018	Director of Adult Social Services	Training	27.00	FLYBE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.11.2018	Corporate and Democratic Core	Catering Purchases	23.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2018	40 Venner Avenue	Catering Purchases	8.36	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2018	40 Venner Avenue	Catering Purchases	46.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2018	40 Venner Avenue	Catering Purchases	7.44	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2018	40 Venner Avenue	Catering Purchases	29.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	40 Venner Avenue	Catering Purchases	48.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	40 Venner Avenue	Catering Purchases	1.82	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Service Management (Children & Families)	Public Transport Fares	57.81	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.11.2018	Council Tax	Legal Fees - Other Parties	333.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.11.2018	National Non Domestic Rates	Legal Fees - Other Parties	11.50	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.10.2018	S17 Child Protection	Support Children	11.25	VODAFONE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Children in Care Team	Vehicle Hire External	108.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.10.2018	S17 Child Protection	Transport of Clients	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.11.2018	S17 Child Protection	Transport of Clients	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2018	Support for Looked After Children	Transport of Clients	29.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2018	Children in Care Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	38.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	38.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2018	S17 Child Protection	Transport of Clients	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.11.2018	Family Intervention Team	Support Children	78.73	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.11.2018	Family Intervention Team	Support Children	9.21	POUNDLAND LTD 1334
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.11.2018	Family Intervention Team	Support Children	14.97	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.11.2018	Family Intervention Team	Support Children	6.52	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.10.2018	Archives	Stationery	14.84	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.10.2018	Museums & Collections Management	Marketing Costs	8.25	W. Hurst and Son - Cowes
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.11.2018	Museums & Collections Management	Marketing Costs	12.50	BOOTS,1003
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	31.10.2018	Safeguarding Adults	Public Transport Fares	64.92	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.11.2018	Safeguarding Adults	Public Transport Fares	190.37	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	12.03	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	02.11.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP

Revenue	Resources	Central Services	Support Services	GPC	12.11.2018	Accountancy Team	Public Transport Fares	119.25	Trainline
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	Pension Administration	Public Transport Fares	-113.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	Pension Administration	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	19.11.2018	Accountancy Team	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	22.11.2018	Accountancy Team	Public Transport Fares	-103.20	Trainline
Revenue	Resources	Central Services	Support Services	GPC	22.11.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	26.10.2018	S17 Child Protection	Transport of Clients	93.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	31.10.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	01.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	01.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	05.11.2018	S17 Child Protection	Support Children	44.97	WWW.CARPHONEWAREHOUSE.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	05.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	05.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	07.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	13.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	13.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	16.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	16.11.2018	S17 Child Protection	Public Transport Fares	93.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	19.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	20.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	21.11.2018	S17 Child Protection	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	21.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	22.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	23.11.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	27.11.2018	S17 Child Protection	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	27.11.2018	S17 Child Protection	Public Transport Fares	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.11.2018	Fire Fighters Salaries	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.11.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2018	Fire Technical Support	Furniture and Fittings	14.96	TOTAL ELECTRICAL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.11.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.11.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.10.2018	Adelaide Resource Centre	Catering Purchases	5.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.10.2018	Adelaide Resource Centre	Catering Purchases	69.85	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.10.2018	Adelaide Resource Centre	Catering Purchases	10.83	POUNDLAND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2018	Adelaide Resource Centre	Catering Purchases	30.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2018	Adelaide Resource Centre	Catering Purchases	49.43	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2018	Adelaide Resource Centre	Catering Purchases	79.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2018	Adelaide Resource Centre	Catering Purchases	156.95	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2018	Adelaide Resource Centre	Catering Purchases	40.81	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2018	Adelaide Resource Centre	Sundry Office Expenses	229.55	CURRYS ONLINE
Revenue	Regeneration	Planning services	Economic Development	GPC	07.11.2018	Economic Development	Public Transport Fares	16.40	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	30.10.2018	Economic Development	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Children in Care Team	Public Transport Fares	49.30	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Children in Care Team	Public Transport Fares	118.06	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.10.2018	Support for Looked After Children	Transport of Clients	32.80	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2018	Children in Care Team	Public Transport Fares	35.35	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Children in Care Team	Vehicle Hire External	78.72	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Children in Care Team	Vehicle Hire External	70.56	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Children in Care Team	Vehicle Hire External	111.10	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2018	Children in Care Team	Public Transport Fares	121.70	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2018	Children in Care Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2018	Children in Care Team	Transport of Clients	48.00	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Support for Looked After Children	Transport of Clients	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Children in Care Team	Public Transport Fares	17.80	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2018	Children in Care Team	Public Transport Fares	32.00	GOSPORT STREAMLINE 201
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2018	Children in Care Team	Vehicle Hire External	48.70	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2018	Children in Care Team	Public Transport Fares	22.53	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	09.11.2018	Support for Looked After Children	Transport of Clients	70.80	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2018	Children in Care Team	Vehicle Hire External	85.46	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2018	Children in Care Team	Vehicle Hire External	42.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2018	Leaving Care Team	Vehicle Hire External	34.53	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2018	Leaving Care Team	Vehicle Hire External	60.97	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2018	Children in Care Team	Public Transport Fares	25.00	Trainline
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	31.10.2018	Speech, Language and Communication	General Educational Materials	54.20	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	31.10.2018	Speech, Language and Communication	Public Transport Fares	87.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	31.10.2018	Speech, Language and Communication	General Educational Materials	34.12	AMAZON
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	31.10.2018	Speech, Language and Communication	General Educational Materials	28.54	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2018	Statutory Assessment and Review Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	02.11.2018	Specialist Teacher Advisors	General Educational Materials	15.09	AMAZON MARKETPLACE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	08.11.2018	Speech, Language and Communication	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	13.11.2018	Pre-school Special Educational Needs	General Educational Materials	102.45	AMAZON
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	16.11.2018	Pre-school Special Educational Needs	General Educational Materials	27.95	AMAZON
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	16.11.2018	Pre-school Special Educational Needs	General Educational Materials	27.95	AMAZON
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	16.11.2018	Speech, Language and Communication	General Educational Materials	40.83	PAYPAL NCDP LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	19.11.2018	Specialist Teacher Advisors	Public Transport Fares	74.90	WWW.REDSPOTTEDHANKY.COM
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	20.11.2018	Specialist Teacher Advisors	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Statutory Assessment and Review Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Support for Looked After Children	Transport of Clients	58.01	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Childrens Assess & Safeguarding Team	Transport of Clients	29.01	Trainline
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	09.11.2018	Support for Looked After Children	Transport of Clients	29.01	Trainline
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	-22.52	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Support for Looked After Children	Transport of Clients	29.05	Trainline

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Support for Looked After Children	Transport of Clients	29.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Childrens Assess & Safeguarding Team	Mobile Telecoms	40.00	EE STORE R459
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2018	Support for Looked After Children	Transport of Clients	37.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Children in Care Team	Staff Hotel & Accommodation Costs	49.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2018	Support for Looked After Children	Transport of Clients	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.10.2018	Emergency Management	Public Transport Fares	24.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.10.2018	Emergency Management	Public Transport Fares	11.60	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.11.2018	Emergency Management	Public Transport Fares	23.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.11.2018	Emergency Management	Public Transport Fares	15.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.11.2018	Emergency Management	Public Transport Fares	15.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.11.2018	Emergency Management	Public Transport Fares	11.60	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.11.2018	Emergency Management	Public Transport Fares	38.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Adoption Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Schools Asset Management	Public Transport Fares	54.44	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.11.2018	Democratic Representation & Management	Travel Expenses	64.75	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.11.2018	Combined Fire Authority	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.11.2018	Combined Fire Authority	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.11.2018	Diversity & Workforce	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2018	Combined Fire Authority	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.11.2018	Combined Fire Authority	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.11.2018	Combined Fire Authority	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.11.2018	Combined Fire Authority	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	12.11.2018	Assistant Chief Executive	Public Transport Fares	25.75	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.11.2018	Democratic Representation & Management	Public Transport Fares	25.75	WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	13.11.2018	Assistant Chief Executive	Public Transport Fares	113.20	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	16.11.2018	Help Centres Shared Service Centre	General Materials	95.47	B & Q 1163
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	20.11.2018	Assistant Chief Executive	Staff Hotel & Accommodation Costs	66.66	Starr INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	20.11.2018	Environmental Health - Environmental Regulation & Protection	Staff Hotel & Accommodation Costs	66.67	Starr INN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	28.38	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Saxonybury	Catering Purchases	104.39	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Saxonybury	Catering Purchases	6.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Saxonybury	Catering Purchases	96.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Saxonybury	Catering Purchases	34.52	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Saxonybury	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Saxonybury	Catering Purchases	127.40	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Saxonybury	Catering Purchases	7.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Saxonybury	Catering Purchases	125.57	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Saxonybury	Catering Purchases	5.89	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2018	Saxonybury	Catering Purchases	21.91	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2018	Saxonybury	Catering Purchases	6.05	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	Saxonybury	Catering Purchases	9.20	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2018	Pleisn Dene	Catering Purchases	2.25	SOUTHERN CO-OP 0125
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Seagulls	Catering Purchases	24.93	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Seagulls	Catering Purchases	2.85	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2018	Seagulls	Catering Purchases	30.45	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2018	Seagulls	Catering Purchases	9.03	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2018	Seagulls	Catering Purchases	11.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2018	Seagulls	Catering Purchases	41.80	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2018	Seagulls	Catering Purchases	6.62	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2018	Seagulls	Catering Purchases	67.29	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2018	Seagulls	Catering Purchases	13.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Seagulls	Catering Purchases	46.36	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Seagulls	Catering Purchases	29.88	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2018	Seagulls	Catering Purchases	78.31	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2018	Seagulls	Catering Purchases	20.04	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2018	Seagulls	Catering Purchases	80.91	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2018	Seagulls	Catering Purchases	8.12	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2018	Seagulls	Catering Purchases	9.37	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2018	Seagulls	Catering Purchases	5.92	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	Seagulls	Catering Purchases	49.24	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	Seagulls	Catering Purchases	2.80	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	Seagulls	Catering Purchases	53.11	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	Seagulls	Catering Purchases	1.98	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2018	Westminster House	Catering Purchases	48.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2018	Westminster House	Catering Purchases	6.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2018	Westminster House	Catering Purchases	29.87	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	Westminster House	Catering Purchases	15.31	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	Westminster House	Catering Purchases	7.42	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2018	Westminster House	Catering Purchases	33.53	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2018	Westminster House	Catering Purchases	2.03	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2018	Westminster House	Catering Purchases	10.95	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2018	Westminster House	Catering Purchases	-0.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2018	Westminster House	Catering Purchases	90.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	Westminster House	Catering Purchases	52.11	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	Westminster House	Catering Purchases	7.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.10.2018	Seagulls	Catering Purchases	51.56	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.10.2018	Seagulls	Catering Purchases	20.04	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2018	Seagulls	Catering Purchases	18.55	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2018	Seagulls	Catering Purchases	2.73	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2018	Seagulls	Catering Purchases	2.38	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2018	Seagulls	Catering Purchases	6.56	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2018	Seagulls	Catering Purchases	0.04	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2018	Seagulls	Catering Purchases	1.18	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2018	Seagulls	Catering Purchases	49.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2018	Seagulls	Catering Purchases	11.24	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2018	Seagulls	Catering Purchases	22.10	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2018	Seagulls	Catering Purchases	2.83	WM MORRISONS STORE
Revenue	Regeneration	Planning services	Economic Development	GPC	05.11.2018	Director of Regeneration	Travel Expenses	102.31	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	27.11.2018	Director of Regeneration	Travel Expenses	28.88	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	Westminster House	Catering Purchases	73.25	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	Westminster House	Catering Purchases	0.67	SAINSBURYS 2105
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2018	Learning & Development Resource Centre	Purchase of Books	3.22	AMAZON MARKETPLACE

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.10.2018	Learning & Development Resource Centre	Purchase of Books	5.76	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2018	Learning & Development Resource Centre	Purchase of Books	4.66	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Learning & Development Resource Centre	General Educational Materials	262.84	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2018	Learning & Development Resource Centre	Purchase of Books	33.56	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2018	Learning & Development Resource Centre	Purchase of Books	67.50	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2018	Learning & Development Resource Centre	General Educational Materials	96.67	WWW.LEARNING-RESOURCES.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2018	Learning & Development Resource Centre	Purchase of Books	10.89	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2018	Learning & Development Resource Centre	Purchase of Books	49.50	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2018	Learning & Development Resource Centre	Purchase of Books	40.59	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2018	Learning & Development Resource Centre	Purchase of Books	3.30	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2018	Learning & Development Resource Centre	Purchase of Books	12.46	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Learning & Development Resource Centre	Purchase of Books	13.03	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Learning & Development Resource Centre	General Educational Materials	7.99	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Learning & Development Resource Centre	Purchase of Books	25.91	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2018	Learning & Development Resource Centre	Purchase of Books	36.13	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2018	Learning & Development Resource Centre	Purchase of Books	-2.68	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2018	Learning & Development Resource Centre	Purchase of Books	44.96	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Learning & Development Resource Centre	Purchase of Books	46.76	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Learning & Development Resource Centre	Purchase of Books	17.98	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Learning & Development Resource Centre	Purchase of Books	9.50	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2018	Learning & Development Resource Centre	Purchase of Books	2.49	AMAZON MARKETPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	Learning & Development Resource Centre	Purchase of Books	26.18	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	Learning & Development Resource Centre	Purchase of Books	56.05	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	Learning & Development Resource Centre	Purchase of Books	28.45	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	Learning & Development Resource Centre	Purchase of Books	27.24	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	Learning & Development Resource Centre	Purchase of Books	18.15	AMAZON
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2018	Learning & Development Resource Centre	Purchase of Books	9.07	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.10.2018	Prison Library Service	Music and Video	9.33	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.10.2018	Prison Library Service	Music and Video	11.99	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.10.2018	Prison Library Service	Music and Video	8.76	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.10.2018	Prison Library Service	Music and Video	8.65	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.10.2018	Prison Library Service	Music and Video	10.28	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.10.2018	Prison Library Service	Music and Video	9.25	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.10.2018	Prison Library Service	Music and Video	9.71	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.10.2018	Prison Library Service	Music and Video	7.40	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.10.2018	Prison Library Service	Music and Video	11.57	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.11.2018	Prison Library Service	Music and Video	18.95	AMAZON
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.11.2018	Library Management	Public Transport Fares	11.40	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.11.2018	Prison Library Service	Music and Video	13.88	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.11.2018	Prison Library Service	Music and Video	11.95	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.11.2018	Public Libraries Central	Stationery	10.81	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.11.2018	Prison Library Service	Music and Video	32.56	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.11.2018	Prison Library Service	Music and Video	90.08	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2018	Ventnor Library	Furniture and Fittings	129.00	WWW.OFFICEFURNITUREONLINE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2018	Ventnor Library	Furniture and Fittings	54.00	WWW.OFFICEFURNITUREONLINE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2018	Ventnor Library	Furniture and Fittings	35.00	WWW.OFFICEFURNITUREONLINE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	09.11.2018	Sandown Library	Stationery	20.65	AMAZON
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.11.2018	Public Libraries Central	Office Equipment	13.29	W. Hurst and Son - Ventnor
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.11.2018	Library Management	Public Transport Fares	72.40	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.11.2018	Library Management	Public Transport Fares	11.40	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.10.2018	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.10.2018	Diversity & Workforce	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.11.2018	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.10.2018	Mental Health Team	Training	66.04	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.10.2018	DoLS/MCA	Training	104.95	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.11.2018	Local Safeguarding Adults Board	Public Transport Fares	30.23	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.11.2018	Local Safeguarding Adults Board	Public Transport Fares	52.32	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.11.2018	Review/Quality Assurance	Public Transport Fares	32.46	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.11.2018	Commissioning Manager for Adult Social Care	Training	151.18	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.11.2018	Review/Quality Assurance	Public Transport Fares	21.20	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.11.2018	Review/Quality Assurance	Public Transport Fares	8.18	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.11.2018	ASC Complaints Service	Public Transport Fares	37.03	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.11.2018	Adult Social Care Business Information	Training	53.30	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.11.2018	Commissioning Manager for Adult Social Care	Training	124.34	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.11.2018	Commissioning Manager for Adult Social Care	Training	119.25	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.11.2018	Commissioning Manager for Adult Social Care	Training	54.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.11.2018	Commissioning Manager for Adult Social Care	Training	67.77	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.11.2018	Commissioning Manager for Adult Social Care	Training	52.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.11.2018	Mental Health Team	Public Transport Fares	23.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	67.56	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	70.31	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	112.60	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	55.83	PREMIER INN
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	43.52	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	12.13	PP MURDERHA TAXIS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Childrens Assess & Safeguarding Team	Travel Expenses	10.80	VERIFONE TAXI/PRIVATE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2018	Director of Adult Social Services	Public Transport Fares	45.00	FLYBE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.10.2018	Democratic Representation & Management	Public Transport Fares	127.64	FLYBE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.10.2018	Democratic Representation & Management	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.10.2018	Democratic Representation & Management	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.10.2018	Director of Adult Social Services	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.10.2018	Democratic Representation & Management	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.10.2018	Democratic Representation & Management	Public Transport Fares	45.45	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.10.2018	Director of Adult Social Services	Public Transport Fares	45.45	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.11.2018	Director of Adult Social Services	Public Transport Fares	118.87	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.11.2018	Director of Adult Social Services	Public Transport Fares	119.08	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.11.2018	Democratic Representation & Management	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	06.11.2018	Civic Events general	Catering Purchases	2.48	LIDL UK NEWPORT

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.11.2018	Democratic Representation & Management	Public Transport Fares	-40.07	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.11.2018	Democratic Representation & Management	Public Transport Fares	-40.07	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.11.2018	Director of Adult Social Services	Public Transport Fares	-40.06	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.11.2018	Director of Adult Social Services	Staff Hotel & Accommodation Costs	312.50	JURYS INN MANCHESTER
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.11.2018	Democratic Representation & Management	Staff Hotel & Accommodation Costs	312.50	JURYS INN MANCHESTER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.11.2018	Director of Adult Social Services	Public Transport Fares	119.05	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.11.2018	Democratic Representation & Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.11.2018	Democratic Representation & Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.11.2018	Director of Adult Social Services	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.11.2018	Director of Adult Social Services	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	27.11.2018	Organisational Intel	Public Transport Fares	104.09	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.10.2018	Medina Leisure Centre	Operational Equipment	25.33	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.10.2018	The Heights	Operational Equipment	6.40	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.11.2018	Medina Leisure Centre	Operational Equipment	99.99	CURRYS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2018	Medina Leisure Centre	Operational Equipment	7.82	HOME BARGAINS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.11.2018	Medina Leisure Centre	Operational Equipment	15.30	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.11.2018	Medina Leisure Centre	Operational Equipment	14.17	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.11.2018	Medina Leisure Centre	Operational Equipment	95.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2018	PA Hub	Advertising & Publicity	7.00	FACEBK YA752JRN2
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.10.2018	Adult Social Care Business Management	Employee Subsistence Expenses	3.30	RAIL GOURMET UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.10.2018	Adult Social Care Business Management	Public Transport Fares	82.00	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.10.2018	Adult Social Care Business Management	Employee Subsistence Expenses	2.45	PRET A MANGER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.10.2018	PA Hub	Public Transport Fares	65.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.11.2018	PA Hub	Employee Subsistence Expenses	10.80	WIGHTLINK FERRIES PSD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.11.2018	Adult Social Care Business Management	Public Transport Fares	104.95	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.11.2018	Adult Social Care Business Management	Public Transport Fares	30.60	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.11.2018	Adult Social Care Business Management	Public Transport Fares	73.00	TICKET OFFICE SALES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.11.2018	PA Hub	Advertising & Publicity	20.00	FACEBK M84NAIARN2
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.11.2018	PA Hub	Advertising & Publicity	40.00	FACEBK VS6AGLNRN2
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.11.2018	PA Hub	Staff Hotel & Accommodation Costs	69.99	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.11.2018	PA Hub	Public Transport Fares	59.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.11.2018	PA Hub	Catering Purchases	4.40	QUAY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.11.2018	PA Hub	Advertising & Publicity	9.80	WWW.TXLOCAL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.11.2018	PA Hub	Catering Purchases	9.70	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.11.2018	PA Hub	Catering Purchases	6.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.11.2018	PA Hub	Advertising & Publicity	175.58	FACEBK TZGRIWQN2
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2018	Saxonsbury	Fixtures and Fittings	20.00	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2018	Saxonsbury	Operational Equipment	-10.83	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2018	31 Carter Avenue	Catering Purchases	29.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2018	31 Carter Avenue	Catering Purchases	11.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2018	Saxonsbury	Catering Purchases	161.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2018	Saxonsbury	Catering Purchases	13.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2018	31 Carter Avenue	Catering Purchases	118.45	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2018	31 Carter Avenue	Catering Purchases	30.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	Saxonsbury	Catering Purchases	117.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2018	Saxonsbury	Catering Purchases	13.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2018	31 Carter Avenue	Catering Purchases	155.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2018	31 Carter Avenue	Catering Purchases	11.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	The Laurels	Licences	150.50	TV LICENSING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2018	Saxonsbury	Operational Equipment	28.33	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.11.2018	Gouldings Resource Centre	Public Transport Fares	189.00	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2018	31 Carter Avenue	Operational Equipment	84.97	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2018	Saxonsbury	Operational Equipment	23.32	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2018	Saxonsbury	Operational Equipment	2.77	AMAZON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	31 Carter Avenue	Catering Purchases	195.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2018	31 Carter Avenue	Catering Purchases	14.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.11.2018	Saxonsbury	Public Transport Fares	183.76	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.11.2018	Saxonsbury	Public Transport Fares	91.88	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.11.2018	Learning Disability Homes Management & Admin	Public Transport Fares	97.99	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	Saxonsbury	Catering Purchases	141.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.11.2018	Saxonsbury	Catering Purchases	18.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	SEND Independent Advice & Support	Catering Purchases	2.36	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2018	SEND Independent Advice & Support	Sundry Office Expenses	16.50	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	SEND Independent Advice & Support	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	SEND Independent Advice & Support	Catering Purchases	1.67	WEST COWES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2018	SEND Independent Advice & Support	Catering Purchases	2.42	TERMINAL 2
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.11.2018	Emergency Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	08.11.2018	Procurement and Contract Management	Travel Expenses	234.09	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.10.2018	Short Breaks	General Materials	8.25	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2018	Childrens Rights & Participation	General Materials	33.75	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2018	Childrens Rights & Participation	General Materials	7.25	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2018	Childrens Rights & Participation	General Materials	2.50	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2018	Childrens Rights & Participation	General Materials	2.50	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.11.2018	Childrens Rights & Participation	General Materials	16.67	NEW LOOK 1806
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2018	The Laurels	Catering Purchases	14.27	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	The Laurels	Catering Purchases	17.02	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	The Laurels	Catering Purchases	74.72	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	The Laurels	Catering Purchases	3.16	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	The Laurels	Catering Purchases	6.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2018	The Laurels	Catering Purchases	10.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2018	The Laurels	Catering Purchases	11.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2018	The Laurels	Catering Purchases	0.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2018	40 Venner Avenue	Catering Purchases	89.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2018	40 Venner Avenue	Catering Purchases	4.23	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2018	40 Venner Avenue	Catering Purchases	3.27	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2018	40 Venner Avenue	Catering Purchases	1.66	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2018	Schools Asset Management	Public Transport Fares	14.38	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2018	Schools Asset Management	Public Transport Fares	51.00	SW RAILWAY
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.11.2018	National Non Domestic Rates	Travel Expenses	81.30	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.11.2018	National Non Domestic Rates	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.11.2018	Council Tax	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.11.2018	Council Tax	Travel Expenses	58.40	WWW.REDSPOTTEDHANKY.COM

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2018	Service Management (Children & Families)	Public Transport Fares	25.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Service Management (Children & Families)	Public Transport Fares	22.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Service Management (Children & Families)	Public Transport Fares	31.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Service Management (Children & Families)	Public Transport Fares	31.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2018	Service Management (Children & Families)	Public Transport Fares	31.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2018	Service Management (Children & Families)	Public Transport Fares	31.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2018	Service Management (Children & Families)	Public Transport Fares	11.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2018	Service Management (Children & Families)	Catering Purchases	17.26	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2018	Service Management (Children & Families)	Catering Purchases	6.69	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Service Management (Children & Families)	Public Transport Fares	-20.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2018	Service Management (Children & Families)	Public Transport Fares	-20.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2018	Service Management (Children & Families)	Public Transport Fares	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Service Management (Children & Families)	Catering Purchases	2.73	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Service Management (Children & Families)	Professional Services	229.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2018	Service Management (Children & Families)	Public Transport Fares	79.50	WWW.WIGHTTUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Service Management (Children & Families)	Catering Purchases	6.91	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2018	Beaulieu House	General Materials	59.86	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2018	Beaulieu House	General Materials	37.85	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2018	Beaulieu House	Client Expenses	28.29	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2018	Beaulieu House	Client Expenses	26.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2018	Beaulieu House	General Materials	31.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	Client Expenses	29.17	PANDORA CPT-ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	Client Expenses	25.05	TOP SHOP/TOP MAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	General Materials	5.35	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	Client Expenses	13.04	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	General Materials	9.99	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	General Materials	2.98	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2018	Beaulieu House	Client Expenses	52.60	CEX NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2018	Beaulieu House	General Materials	44.63	B & Q.1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2018	Beaulieu House	General Materials	55.59	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2018	Beaulieu House	General Materials	16.95	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2018	Beaulieu House	Client Expenses	29.95	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2018	Beaulieu House	Client Expenses	-30.00	LAKESIDE PARK HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2018	Beaulieu House	Client Expenses	120.00	LAKESIDE PARK HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2018	Beaulieu House	General Materials	50.00	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2018	Beaulieu House	General Materials	14.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Beaulieu House	General Materials	66.29	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2018	Beaulieu House	General Materials	11.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2018	Beaulieu House	Client Expenses	15.78	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	General Materials	99.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	Client Expenses	55.10	CEX NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	Client Expenses	55.10	CEX NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2018	Beaulieu House	General Materials	8.60	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2018	Beaulieu House	Public Transport Fares	19.80	WIGHTTUNK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2018	Beaulieu House	General Materials	54.17	B & Q.1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2018	Beaulieu House	Client Expenses	99.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2018	Beaulieu House	General Materials	42.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2018	Beaulieu House	Client Expenses	8.99	AMAZON MARKETPLACE
Revenue	Place	Planning services	Environmental Initiatives	GPC	29.10.2018	A.O.N.B.	Public Transport Fares	48.30	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	05.11.2018	IW Biological Record Centre	Training	250.00	WWW.CIEM.NET
Revenue	Place	Planning services	Environmental Initiatives	GPC	26.11.2018	A.O.N.B.	Public Transport Fares	173.69	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2018	A.O.N.B.	Public Transport Fares	41.31	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.11.2018	Community Outreach	Stationery	26.53	POUNDSTRETCHER S29
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.11.2018	Mental Health Day Services	Operational Equipment	141.65	AMAZON MARKETPLACE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.11.2018	Fire Support Staff	Public Transport Fares	40.80	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.11.2018	Fire Support Staff	Public Transport Fares	34.50	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.11.2018	Fire Fighters Salaries	Public Transport Fares	38.24	HOVERTRAVEL LTD