Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686273	20.05.2016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	5,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105688244	25.05.2016	7782 HN52 MRU LDV Convoy 17 Seat	Vehicle Maintenance Costs	199.95	ISLANDWIDE WINDSCREENS
Revenue	Public Health	Public Health	Discretionary	5105688652	27.05.2016	Public Health Core Non Mandatory	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686261	13.05.2016	St Thomas Church, Ryde	Minor Works	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105686010	13.05.2016	Youth- Cowes	Security of Buildings	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105686010	13.05.2016	Youth- Newport	Security of Buildings	875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105686010	13.05.2016	Youth- Ryde (Well St)	Security of Buildings	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105686010	13.05.2016	Youth - E Cowes	Security of Buildings	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687328	18.05.2016	Home to School Transport	Taxis - Contract Hire	292.95	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687174	18.05.2016	Home to School Transport	Taxis - Contract Hire	599.55	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687188	18.05.2016	Home to School Transport	Taxis - Contract Hire	885.00	CLARES CABS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105687794	20.05.2016	Adult Social Care - Workforce Development	Training	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685541	06.05.2016	Local Safeguarding Adults Board	Conference Expenses	454.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685952	11.05.2016	Support for Looked After Children	Support Children	55.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687388	18.05.2016	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688296	27.05.2016	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685942	11.05.2016	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688048	25.05.2016	Workforce Development Schools	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688048	25.05.2016	Workforce Development Schools	Training	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685484	18.05.2016	Adoption Costs	Professional Services	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684496	06.05.2016	Adoption Costs	Professional Services	348.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684491	25.05.2016	Adoption Reform Grant	Charges from Independent Providers	348.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682034	04.05.2016	Pupil Premium Managed Centrally	Professional Services	120.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105685512	06.05.2016	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105686367	13.05.2016	Adult Social Care - Workforce Development	Training	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686366	13.05.2016	Training - Childrens	Training	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688603	27.05.2016	Personal & Community Development Learning	Grants to External Bodies	36.00	M C ENHANCEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688602	27.05.2016	Personal & Community Development Learning	Grants to External Bodies	24.00	M C ENHANCEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688613	27.05.2016	Commissioning Manager for Adult Social Care	Consultants Fees	1,497.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688713	31.05.2016	Commissioning Manager for Adult Social Care	Consultants Fees	3,743.40	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105685115	04.05.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685613	11.05.2016	Short Breaks	Charges from Independent Providers	325.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688535	27.05.2016	Short Breaks	Charges from Independent Providers	498.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688145	25.05.2016	ASYE Programme	Training	1,458.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687938	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687938	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687938	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687938	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687938	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687176	25.05.2016	Adoption Reform Grant	Professional Services	240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685792	11.05.2016	Plean Dene	Minor Works	59.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685802	11.05.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687227	18.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685173	04.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685166	04.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105686241	13.05.2016	Newport Library	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685192	04.05.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687229	18.05.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	85.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685175	04.05.2016	Island Learning Centre	Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686025	13.05.2016	Beaulieu House	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105687500	18.05.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105687724	20.05.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105688641	27.05.2016	Childrens Centres Maintenance	Minor Works	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105687886	20.05.2016	Childrens Centres Maintenance	Minor Works	161.45	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105685241	06.05.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	5,609.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105685241	06.05.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	500.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685902	11.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688753	31.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688496	27.05.2016	Business Support - Fire	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	5105687759	20.05.2016	Discretionary Housing Payments	Rent Allowances Paid	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685095	04.05.2016	DoLS/MCA	Professional Services	1,474.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684847	13.05.2016	Children in Care Team	Support Children	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684847	13.05.2016	Children in Care Team	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684847	13.05.2016	Children in Care Team	Support Children	43.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684847	13.05.2016	Children in Care Team	Support Children	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683842	13.05.2016	Children in Care Team	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683689	13.05.2016	Children in Care Team	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683689	13.05.2016	Children in Care Team	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683689	13.05.2016	Children in Care Team	Support Children	43.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683689	13.05.2016	Children in Care Team	Support Children	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685810	11.05.2016	Speech, Language and Communication	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685810	11.05.2016	Speech, Language and Communication	Training	85.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685157	11.05.2016	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,071.45	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685158	11.05.2016	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685158	11.05.2016	Leaving Care Costs	Charges from Independent Providers	248.10	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685158	11.05.2016	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685157	11.05.2016	Leaving Care Costs	Charges from Independent Providers	1,071.45	NUMBER5NEWPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688525	27.05.2016	Local Safeguarding Adults Board	Professional Services	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688525	27.05.2016	Local Safeguarding Adults Board	Professional Services	180.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687765	20.05.2016	Island Learning Centre	Taxis - Contract Hire	60.00	LAKE TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688253	25.05.2016	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	400.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687955	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686330	13.05.2016	Purchased Fostering	Charges from Independent Providers	4,251.65	5 FOSTERING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685255	06.05.2016	Plean Dene	Consumable Cleaning Materials	91.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685256	06.05.2016	Plean Dene	Consumable Cleaning Materials	91.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687908	25.05.2016	Plean Dene	Consumable Cleaning Materials	91.00	A & M APPLIANCE CARE

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685619	11.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	258.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685577	13.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	55.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688156	25.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	150.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685285	06.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685285	06.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687566	20.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687566	20.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686099	13.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686099	13.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688334	27.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688334	27.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685346	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686160	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687628	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688396	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685346	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686160	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687628	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688396	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687950	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687950	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687950	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687950	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687950	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687950	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685266	06.05.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688317	27.05.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687548	20.05.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686082	13.05.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687600	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687600	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688368	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688368	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685318	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685318	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686132	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686132	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687952	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687941	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687941	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687941	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687941	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105685092	04.05.2016	Options,Prevention & Register Team	Computer Maintenance	751.32	ABRITAS LTD
Revenue	Place	Housing Services	Homelessness	5105686018	13.05.2016	Options,Prevention & Register Team	Computer Maintenance	22,769.00	ABRITAS LTD
Capital	Adult Services	Capital	Capital	5105686017	13.05.2016	S106 Capital Projects	ICT Hardware & Software - Capital	820.00	ABRITAS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686473	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,160.54	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686607	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686607	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686607	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686607	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686607	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687841	20.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,089.12	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686072	13.05.2016	Carers Residential	Charges from Independent Providers	1,361.40	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686607	18.05.2016	Carers Residential	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686003	11.05.2016	31 Carter Avenue	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686003	11.05.2016	31 Carter Avenue	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686003	11.05.2016	Plean Dene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686003	11.05.2016	Plean Dene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686003	11.05.2016	Hospital Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686003	11.05.2016	Hospital Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686003	11.05.2016	Community Outreach	Interview & recruitment expenses	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686003	11.05.2016	Community Outreach	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686003	11.05.2016	Commercial Sales Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686003	11.05.2016	Commercial Sales Team	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105686003	11.05.2016	Local Area Coordinators - Gen Prevention	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105686003	11.05.2016	Local Area Coordinators - Gen Prevention	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686003	11.05.2016	Education Welfare Service	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686003	11.05.2016	Education Welfare Service	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686003	11.05.2016	Youth Offending Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Children In Need 1	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Children In Need 1	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686003	11.05.2016	Direct Payments (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686003	11.05.2016	Direct Payments (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Referral & Assessment	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Referral & Assessment	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686003	11.05.2016	In-house Fostering	Interview & recruitment expenses	54.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686003	11.05.2016	In-house Fostering	Interview & recruitment expenses	396.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Safeguarding Support	Interview & recruitment expenses	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Safeguarding Support	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686003	11.05.2016	Beaulieu House	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686003	11.05.2016	Beaulieu House	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Service Management (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686003	11.05.2016	Service Management (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686003	11.05.2016	Education & Participation	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686003	11.05.2016	Education & Participation	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687273	18.05.2016	Licensing Services	Professional Services	440.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687273	18.05.2016	Licensing Services	Professional Services	60.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687467	18.05.2016	Fire Technical Support	Vehicle Maintenance Costs	36.00	ACCLAIM LOGISTICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685822	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,812.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688547	27.05.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	38.00	ACCORA LIMITED
Revenue	Resources	Central Services	Support Services	5105686447	13.05.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685844	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	77.63	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685844	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	10.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685844	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	185.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685679	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	388.96	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685593	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685486	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685674	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	6.44	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685674	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	4.90	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685674	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	3.73	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685674	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	7.88	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687863	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	7.88	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687863	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	27.39	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687863	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	40.52	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688051	25.05.2016	Fire Technical Support	Vehicle Maintenance Costs	149.43	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688164	25.05.2016	Fire Technical Support	Vehicle Maintenance Costs	532.48	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687788	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688037	25.05.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688512	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687831	20.05.2016	Island Learning Centre	Agency staff	1,840.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688551	27.05.2016	Island Learning Centre	Agency staff	580.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688655	27.05.2016	Island Learning Centre	Agency staff	2,310.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687490	18.05.2016	Island Learning Centre	Agency staff	103.73	A-DAY CONSULTANTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687876	20.05.2016	Commercial Sales Team	Printing Costs	2,333.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685766	11.05.2016	Fostering Team	Professional Services	175.00	ADGIFTDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686496	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	ADIEMUS CARE LTD
Revenue	Place	Central Services	Support Services	5105688765	31.05.2016	County Hall,Newport	Security of Buildings	70.00	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105688764	31.05.2016	County Hall,Newport	Security of Buildings	246.00	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105686287	13.05.2016	County Hall,Newport	Security of Buildings	395.00	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105688712	31.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	94.00	ADT FIRE AND SECURITY PLC
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105687779	20.05.2016	Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105687778	20.05.2016	Renewal & Enforcement	Payments to Voluntary and Other Associations	-6,665.00	AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105687776	20.05.2016	Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688175	25.05.2016	Integrated Single Point of Access	Payments to Voluntary and Other Associations	5,194.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687783	20.05.2016	Integrated Locality Teams	Payments to Voluntary and Other Associations	23,634.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687781	20.05.2016	Integrated Locality Teams	Payments to Voluntary and Other Associations	23,634.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687782	20.05.2016	Integrated Locality Teams	Payments to Voluntary and Other Associations	23,634.00	AGE CONCERN T/A AGE UK
Capital	Place	Capital	Capital	5105688696	31.05.2016	Other Highways maintenance	Payment to Contractors - Capital	30,467.80	AGGREGATE INDUSTRIES UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688218	25.05.2016	Learning Disability Homes Management & Admin	Publications	59.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Place	Central Services	Support Services	5105685980	13.05.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	135.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687718	20.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	70.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685511	11.05.2016	Newport Library	Property Services - Day to day Maintenance	55.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686309	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	45.90	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Mandatory	5105682533	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	1,084.50	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Mandatory	5105685785	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	-291.00	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688640	27.05.2016	Court Work & Consultancy Services	Professional Services	163.25	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688642	27.05.2016	Court Work & Consultancy Services	Professional Services	177.25	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686258	13.05.2016	Special Educational Needs Reforms Grant	Consultants Fees	2,279.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688125	25.05.2016	Fire Technical Support	Maintenance of Operational Equipment	5.40	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688125	25.05.2016	Fire Technical Support	Stock Purchases	12.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688125	25.05.2016	Fire Technical Support	Stock Purchases	51.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688125	25.05.2016	Fire Technical Support	Stock Purchases	22.80	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688127	25.05.2016	Fire Technical Support	General Materials	51.00	ALLBATTERIES UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688127	25.05.2016	Fire Technical Support	General Materials	12.00	ALLBATTERIES UK LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105686244	13.05.2016	Transport Fleet Administration	Vehicle Fuel Costs	7,085.52	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688585	27.05.2016	Newport Harbour Account	Electricity	983.98	ALNMARITEC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688759	31.05.2016	Island Learning Centre	Taxis - Contract Hire	13.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686346	13.05.2016	Island Learning Centre	Taxis - Contract Hire	63.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686346	13.05.2016	Island Learning Centre	Taxis - Contract Hire	21.90	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Speech, Language and Communication	Transport of Clients	336.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Speech, Language and Communication	Transport of Clients	108.24	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Speech, Language and Communication	Transport of Clients	130.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Speech, Language and Communication	Transport of Clients	420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Speech, Language and Communication	Transport of Clients	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Speech, Language and Communication	Transport of Clients	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Speech, Language and Communication	Transport of Clients	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Speech, Language and Communication	Transport of Clients	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Speech, Language and Communication	Transport of Clients	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Speech, Language and Communication	Transport of Clients	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Speech, Language and Communication	Transport of Clients	420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Speech, Language and Communication	Transport of Clients	420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	92.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	92.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	248.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	80.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	246.28	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	195.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	130.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	342.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	354.24	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	320.68	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	272.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	246.28	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	369.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687714	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	108.24	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	282.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	282.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	195.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685500	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685816	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685809	11.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	432.55	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	346.04	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	432.55	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	431.15	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	129.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	172.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	373.08	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	346.04	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	242.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	359.72	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	344.92	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	11.05.2016	Home to School Transport	Taxis - Contract Hire	466.35	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	466.35	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685500	11.05.2016	Home to School Transport	Taxis - Contract Hire	466.35	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	130.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685816	11.05.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	96.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687714	20.05.2016	Home to School Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686536	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688247	25.05.2016	Home to School Transport	Taxis - Contract Hire	480.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687496	18.05.2016	Island Learning Centre	Schools Catering Contract	136.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687522	20.05.2016	Island Learning Centre	Schools Catering Contract	120.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688241	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	550.00	AMAR EXCLUSIVES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688143	25.05.2016	Waste Contract Management	Consultants Fees	2,200.77	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105682595	11.05.2016	Waste Disposal - Amey Contract	Waste Contractors	2,726,548.09	AMEY (IOW) SPV LIMITED

Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105685126	11.05.2016	Waste Disposal - Amey Contract	Waste Contractors	-2,726,548.09	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105688188	25.05.2016	Waste Capital Programme	Payment to Contractors - Capital	862,369.52	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686538	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686538	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686538	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686538	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Resources	Central Services	Support Services	5105688009	25.05.2016	Staff Benefits	Payment to Private Contractors	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685459	06.05.2016	Commissioning Manager for Adult Social Care	Agency staff	7,939.00	ANNE BUTLER CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.05.2016	Commissioning Manager for Adult Social Care	Agency staff	10,168.50	ANNE BUTLER CONSULTING LTD
Revenue	Place	Central Services	Support Services	5105688171	25.05.2016	Print Unit	Printing Costs	121.50	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105685762	25.05.2016	Print Unit	Printing Costs	182.25	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105685762	25.05.2016	Print Unit	Printing Costs	84.36	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105685472	06.05.2016	Print Unit	Printing Costs	247.20	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105685864	11.05.2016	Print Unit	Printing Costs	31.10	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105685864	11.05.2016	Print Unit	Printing Costs	90.30	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685843	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	75.00	APOLLO HEALTHCARE TECHNOLOGIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685843	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,475.00	APOLLO HEALTHCARE TECHNOLOGIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687171	18.05.2016	The Heights	Operational Equipment	71.06	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685132	04.05.2016	The Heights	Clothing & Laundry	46.84	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685128	11.05.2016	The Heights	Clothing & Laundry	16.58	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687171	18.05.2016	Medina Leisure Centre	Operational Equipment	71.06	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688686	27.05.2016	Island Learning Centre	Client Expenses	29.82	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687305	18.05.2016	Ferry Operation	Clothing & Laundry	15.64	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688731	31.05.2016	Ferry Operation	Clothing & Laundry	27.52	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687263	18.05.2016	Environment officers	Clothing & Laundry	-6.55	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685182	04.05.2016	Fire Technical Support	Stock Purchases	44.92	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685182	04.05.2016	Fire Technical Support	Stock Purchases	112.45	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685182	04.05.2016	Fire Technical Support	Stock Purchases	29.92	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686276	13.05.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	119.98	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687777	25.05.2016	Plean Dene	Maintenance of Operational Equipment	296.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685813	20.05.2016	Highmead	Maintenance of Operational Equipment	298.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685818	18.05.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	72.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685967	25.05.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,066.70	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684562	20.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	517.80	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684560	04.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	432.40	ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685623	11.05.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	9,049.08	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685623	11.05.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685623	11.05.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105688566	27.05.2016	Elections	Rent of Buildings and Rooms	150.00	ARRETON COMMUNITY HALL FUND
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687784	25.05.2016	The Heights	Stock Purchases	189.81	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684933	06.05.2016	The Heights	Stock Purchases	61.52	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687784	25.05.2016	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684933	06.05.2016	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685719	11.05.2016	Medina Leisure Centre	Stock Purchases	254.04	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Central Services	Support Services	5105688103	27.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	27.55	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105688629	31.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	26.55	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688486	27.05.2016	Ryde Library	Property Services - Planned Maintenance	1,327.22	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685959	18.05.2016	Learning & Development Running Costs	Property Services - Planned Maintenance	363.44	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685903	11.05.2016	Island Learning Centre	Schools Examination Fees	-63.20	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685956	11.05.2016	Safeguarding Adults	Professional Services	250.00	ASTRID DAVIES CONSULTING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685763	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	410.16	AURORA WORLD UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685708	11.05.2016	Purchased Residential	Charges from Independent Providers	21,506.56	AUTISM WESSEX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685708	11.05.2016	NHS Funded Placements	Charges from Independent Providers	2,386.91	AUTISM WESSEX
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105685708	11.05.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,901.17	AUTISM WESSEX
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686511	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686055	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	4,161.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686511	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686511	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686511	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686511	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686511	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687361	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687361	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,143.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687361	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687361	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688305	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	153.10	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688305	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	240.06	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687926	25.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,440.86	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687361	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687361	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686511	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687405	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687361	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687926	25.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,360.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687926	25.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688705	31.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,560.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688305	27.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,160.54	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105687757	20.05.2016	Payroll	Consultants Fees	69.00	AVALON VALE UK LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685773	09.05.2016	Duke of Edingburgh Award	Licences	-1,051.00	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685774	11.05.2016	Duke of Edingburgh Award	Licences	1,051.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685277	06.05.2016	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686092	13.05.2016	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687558	20.05.2016	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688327	27.05.2016	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685086	04.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688327	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688327	27.05.2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688327	27.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685277	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685277	06.05.2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685277	06.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686092	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686092	13.05.2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686092	13.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687558	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687558	20.05.2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687558	20.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686524	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686524	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686524	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687939	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687997	25.05.2016	Staff Benefits	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687997	25.05.2016	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687943	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687943	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687943	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687943	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105685453	20.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	162.90	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685460	18.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	53.09	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684790	27.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	58.50	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685453	20.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	187.02	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685461	13.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	50.51	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685712	18.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	70.80	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685712	18.05.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	36.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105681769	11.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	1,032.26	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684838	25.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	211.80	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684893	25.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	134.69	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684793	29.04.2016	County Hall,Newport	Property Services - Day to day Maintenance	48.49	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684790	27.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	117.86	BALFOUR BEATTY

Revenue	Place	Central Services	Support Services	5105684793	29.04.2016	County Hall,Newport	Property Services - Day to day Maintenance	323.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685133	04.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	101.91	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684917	18.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	120.60	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685913	11.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	-573.57	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685460	18.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	73.48	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105687483	20.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	72.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105687483	20.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	185.18	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105687483	20.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	73.59	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685712	18.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	96.70	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105687383	25.05.2016	Guildhall,Newport	Property Services - Planned Maintenance	328.65	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685560	06.05.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	774.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105687383	25.05.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	71.70	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105687383	25.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	86.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105686354	13.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	32.69	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105686354	13.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	63.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684838	25.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	54.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685718	13.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	58.40	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685461	13.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	51.43	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685461	13.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	97.18	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685712	18.05.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	74.03	BALFOUR BEATTY
Revenue	Place	Planning services	Business Support	5105685492	06.05.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	139.40	BALFOUR BEATTY
Revenue	Place	Planning services	Business Support	5105687483	20.05.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	58.50	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684790	27.05.2016	Properties - Other Properties	Property Services - Day to day Maintenance	165.80	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684892	18.05.2016	Properties - Other Properties	Property Services - Day to day Maintenance	99.96	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105686354	13.05.2016	Westridge, Ryde	Property Services - Day to day Maintenance	44.70	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685556	06.05.2016	Westridge, Ryde	Property Services - Day to day Maintenance	55.50	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685571	06.05.2016	Westridge, Ryde	Property Services - Day to day Maintenance	-55.50	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685560	06.05.2016	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	56.01	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684838	25.05.2016	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	350.12	BALFOUR BEATTY
Capital	Resources	Capital	Capital	5105684917	18.05.2016	Management of Asbestos	Payment to Contractors - Capital	682.00	BALFOUR BEATTY
Revenue	Place	Housing Services	Housing Strategy	5105685432	06.05.2016	Downside Community & Learning Centre	Minor Works	84.06	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685556	06.05.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	44.70	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685571	06.05.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	-44.70	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685453	20.05.2016	Overbrook	Minor Works	30.85	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685460	18.05.2016	Overbrook	Minor Works	53.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684917	18.05.2016	Seagulls	Minor Works	44.70	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685460	18.05.2016	Plean Dene	Minor Works	173.82	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685556	06.05.2016	Plean Dene	Minor Works	42.10	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685571	06.05.2016	Plean Dene	Minor Works	-42.10	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685460	18.05.2016	Saxonbury	Minor Works	345.11	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684923	18.05.2016	Saxonbury	Minor Works	40.55	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684790	27.05.2016	Saxonbury	Minor Works	202.11	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687383	25.05.2016	40 Venner Avenue	Minor Works	146.54	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685436	06.05.2016	Highmead	Minor Works	144.25	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685434	06.05.2016	The Laurels	Minor Works	105.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684917	18.05.2016	The Laurels	Minor Works	88.12	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685461	13.05.2016	The Laurels	Minor Works	44.93	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684790	27.05.2016	17 Fairlee Road	Minor Works	310.30	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105684917	18.05.2016	17 Fairlee Road	Minor Works	64.40	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685492	06.05.2016	17 Fairlee Road	Property Services - Planned Maintenance	567.00	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685549	20.05.2016	17 Fairlee Road	Minor Works	102.60	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685549	20.05.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	288.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685718	13.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	103.50	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685549	20.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	288.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684893	25.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	105.62	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681769	11.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	283.50	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685453	20.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	110.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684892	18.05.2016	Westminster House	Property Services - Day to day Maintenance	177.30	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684838	25.05.2016	Westminster House	Property Services - Day to day Maintenance	67.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684917	18.05.2016	Westminster House	Property Services - Day to day Maintenance	52.06	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685571	06.05.2016	Westminster House	Property Services - Planned Maintenance	-52.20	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685556	06.05.2016	Westminster House	Property Services - Planned Maintenance	52.20	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685549	20.05.2016	Westminster House	Property Services - Planned Maintenance	140.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685501	11.05.2016	Westminster House	Property Services - Day to day Maintenance	55.15	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685549	20.05.2016	Westminster House	Property Services - Day to day Maintenance	53.40	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685461	13.05.2016	Westminster House	Property Services - Day to day Maintenance	150.60	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685438	11.05.2016	Mental Health Day Services	Property Services - Day to day Maintenance	119.32	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105684917	18.05.2016	Cowes Library	Property Services - Day to day Maintenance	114.30	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105685560	06.05.2016	Freshwater West Wight Library	Property Services - Day to day Maintenance	83.72	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105685712	18.05.2016	Newport Library	Property Services - Day to day Maintenance	27.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105685492	06.05.2016	Newport Library	Property Services - Day to day Maintenance	43.20	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105687483	20.05.2016	Newport Library	Property Services - Day to day Maintenance	476.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105681769	11.05.2016	Newport Library	Property Services - Day to day Maintenance	204.23	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105685492	06.05.2016	Ryde Library	Property Services - Day to day Maintenance	47.19	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105685560	06.05.2016	Ventnor Library	Property Services - Day to day Maintenance	48.50	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685556	06.05.2016	Learning & Development Running Costs	Minor Works	58.80	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685571	06.05.2016	Learning & Development Running Costs	Minor Works	-58.80	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687383	25.05.2016	Learning & Development Running Costs	Minor Works	44.43	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687483	20.05.2016	Archives	Property Services - Planned Maintenance	48.50	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685501	11.05.2016	Archives	Property Services - Day to day Maintenance	67.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685712	18.05.2016	Museums & Collections Management	Operational Equipment	85.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685461	13.05.2016	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	258.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684923	18.05.2016	Guildhall Museum	Maintenance of Operational Equipment	239.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105684917	18.05.2016	Cowes Maritime Museum	Payment to Private Contractors	3,579.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687483	20.05.2016	The Heights	Property Services - Day to day Maintenance	105.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685560	06.05.2016	The Heights	Property Services - Day to day Maintenance	69.30	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684838	25.05.2016	The Heights	Property Services - Day to day Maintenance	53.40	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684793	29.04.2016	The Heights	Property Services - Day to day Maintenance	208.00	BALFOUR BEATTY

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684793	29.04.2016	The Heights	Property Services - Day to day Maintenance	355.15	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684790	27.05.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	53.40	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685461	13.05.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	88.16	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684838	25.05.2016	Medina Leisure Centre	Payment to Private Contractors	1,667.75	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684892	18.05.2016	Westridge Squash Courts	Property Services - Day to day Maintenance	229.67	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105681769	11.05.2016	Westridge Squash Courts	Property Services - Day to day Maintenance	177.72	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685130	04.05.2016	Ryde Harbour	Property Services - Day to day Maintenance	57.60	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684917	18.05.2016	Ryde Harbour	Property Services - Day to day Maintenance	91.70	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685431	06.05.2016	Shanklin Lift	Property Services - Day to day Maintenance	62.60	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685549	20.05.2016	Medina Theatre	Property Services - Day to day Maintenance	63.95	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685453	20.05.2016	Family Information Zone	Property Services - Day to day Maintenance	71.40	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684793	29.04.2016	Island Learning Centre	Minor Works	68.60	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681769	11.05.2016	Island Learning Centre	Minor Works	296.96	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684892	18.05.2016	Island Learning Centre	Minor Works	63.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684892	18.05.2016	Island Learning Centre	Minor Works	26.25	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684838	25.05.2016	Island Learning Centre	Minor Works	24.99	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685718	13.05.2016	Island Learning Centre	Minor Works	71.40	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685430	06.05.2016	Island Learning Centre	Minor Works	58.50	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684923	18.05.2016	Island Learning Centre	Minor Works	34.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684838	25.05.2016	Island Learning Centre	Minor Works	58.19	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687383	25.05.2016	Island Learning Centre	Minor Works	230.31	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685712	18.05.2016	Island Learning Centre	Minor Works	378.74	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685501	11.05.2016	Island Learning Centre	Minor Works	71.40	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685492	06.05.2016	Island Learning Centre	Minor Works	111.86	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685453	20.05.2016	Island Learning Centre	Minor Works	226.19	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685549	20.05.2016	Island Learning Centre	Minor Works	132.90	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685556	06.05.2016	Island Learning Centre	Minor Works	40.50	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685571	06.05.2016	Island Learning Centre	Minor Works	-40.50	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685501	11.05.2016	Island Learning Centre	Minor Works	141.12	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105681769	11.05.2016	Youth- Newport	Property Services - Planned Maintenance	415.84	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685460	18.05.2016	Specialist Service Business Admin	Minor Works	177.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685461	13.05.2016	Specialist Service Business Admin	Minor Works	52.45	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684892	18.05.2016	Specialist Service Business Admin	Minor Works	189.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685718	13.05.2016	Specialist Service Business Admin	Minor Works	317.95	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685129	04.05.2016	Specialist Service Business Admin	Minor Works	257.25	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684923	18.05.2016	Beaulieu House	Minor Works	397.67	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685453	20.05.2016	Beaulieu House	Minor Works	88.98	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685549	20.05.2016	Beaulieu House	Minor Works	165.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685501	11.05.2016	Beaulieu House	Minor Works	55.15	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685453	20.05.2016	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	349.65	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685712	18.05.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	105.91	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685458	06.05.2016	Childrens Centres Maintenance	Minor Works	345.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105681769	11.05.2016	Childrens Centres Maintenance	Minor Works	53.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685458	06.05.2016	Childrens Centres Maintenance	Minor Works	314.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105686354	13.05.2016	Childrens Centres Maintenance	Minor Works	45.90	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105687383	25.05.2016	Childrens Centres Maintenance	Minor Works	144.02	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685560	06.05.2016	Childrens Centres Maintenance	Minor Works	46.43	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685560	06.05.2016	Childrens Centres Maintenance	Minor Works	58.80	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688742	31.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	96.90	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685571	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	-105.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685556	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	105.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685501	11.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	693.81	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685501	11.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	85.30	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685492	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	990.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685712	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	67.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685501	11.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	453.39	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685460	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	141.22	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685571	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	-78.75	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685556	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	78.75	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105686354	13.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	73.01	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687483	20.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	38.85	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687383	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	122.85	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684917	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	78.75	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684892	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	27.45	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684923	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	72.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	126.94	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	134.77	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	167.14	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685460	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	79.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685460	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	78.75	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685718	13.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	82.20	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685492	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	23.80	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685556	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	77.72	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685571	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	-77.72	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685597	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	2,286.71	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685202	04.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	277.47	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685718	13.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	83.35	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685501	11.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	52.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685131	04.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	69.15	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685136	04.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	141.30	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684892	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	246.98	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	53.70	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684923	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	81.90	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684923	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	109.90	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684923	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	76.15	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684892	18.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	78.75	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	223.70	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	141.45	BALFOUR BEATTY

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105684893	25.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	107.95	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105684790	27.05.2016	Open space lettings	Property Services - Day to day Maintenance	65.84	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105684793	29.04.2016	Open space lettings	Property Services - Day to day Maintenance	81.89	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105685461	13.05.2016	Open space lettings	Property Services - Day to day Maintenance	143.20	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105685453	20.05.2016	Open space lettings	Property Services - Day to day Maintenance	44.70	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105685492	06.05.2016	Open space lettings	Property Services - Day to day Maintenance	146.90	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105684790	27.05.2016	Fort Victoria	Property Services - Day to day Maintenance	85.59	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685492	06.05.2016	Newport Harbour Account	Property Services - Planned Maintenance	135.02	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685549	20.05.2016	Newport Harbour Account	Property Services - Day to day Maintenance	42.70	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684793	29.04.2016	Newport Harbour Account	Property Services - Day to day Maintenance	32.40	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684793	29.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	264.05	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685134	04.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	90.00	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685433	06.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	58.80	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684793	29.04.2016	Business Support - Fire	Property Services - Day to day Maintenance	617.91	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685560	06.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	33.35	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685718	13.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	54.00	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685718	13.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	164.40	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687483	20.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	107.29	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685442	11.05.2016	Business Support - Fire	Property Services - Planned Maintenance	51.45	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684838	25.05.2016	Crematorium	Property Services - Day to day Maintenance	70.50	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685718	13.05.2016	Crematorium	Property Services - Day to day Maintenance	147.80	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685560	06.05.2016	Crematorium	Property Services - Day to day Maintenance	61.25	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684923	18.05.2016	Crematorium	Property Services - Day to day Maintenance	51.35	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684790	27.05.2016	Crematorium	Property Services - Day to day Maintenance	94.25	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687383	25.05.2016	Crematorium	Property Services - Day to day Maintenance	61.20	BALFOUR BEATTY
Capital	Place	Capital	Capital	5105685447	25.05.2016	Parks and Gardens Capital	Payment to Contractors - Capital	18,618.48	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682134	11.05.2016	Fire Technical Support	Payment to Private Contractors	845.89	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687889	20.05.2016	Fire Technical Support	Payment to Private Contractors	2,920.63	BALLYCLARE LTD
Revenue	Public Health	Public Health	Discretionary	5105688588	27.05.2016	My Life a Full Life Public Health	Payment to Private Contractors	1,750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105686338	13.05.2016	Early Help Contracts	Payment to Private Contractors	340,036.56	BARNARDO'S
Revenue	Place	Planning services	Management & Support Services	5105685527	06.05.2016	Planning Management	Training	399.00	BARONY CONSULTING GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685889	11.05.2016	The Heights	Consumable Cleaning Materials	95.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685684	11.05.2016	The Heights	Consumable Cleaning Materials	64.43	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685684	11.05.2016	The Heights	Catering Equipment	26.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686274	13.05.2016	Westridge Squash Courts	Consumable Cleaning Materials	75.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682397	25.05.2016	Beaulieu House	General Materials	146.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685602	06.05.2016	Commercial Sales Team	Printing Costs	500.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687193	18.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	396.00	BEACON TAXIS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688690	31.05.2016	Newport Harbour Account	Vehicle Maintenance Costs	159.00	BEAUFORT MARINE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686705	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	Mandatory	5105682531	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	938.50	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105685781	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	-291.00	BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687055	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685184	06.05.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687208	18.05.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687761	20.05.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688266	27.05.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688140	25.05.2016	Purchased Residential	Charges from Independent Providers	14,400.00	BENJAMIN UK LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105685657	11.05.2016	Community Laundry Service	Clothing & Laundry	13.74	BERENDSEN
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105685643	11.05.2016	Community Laundry Service	Clothing & Laundry	13.74	BERENDSEN
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105685641	11.05.2016	Community Laundry Service	Clothing & Laundry	13.74	BERENDSEN
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105687177	25.05.2016	Community Laundry Service	Clothing & Laundry	13.74	BERENDSEN
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105687447	25.05.2016	Community Laundry Service	Clothing & Laundry	13.74	BERENDSEN
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105687451	25.05.2016	Community Laundry Service	Clothing & Laundry	13.74	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685653	13.05.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	10.08	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687173	18.05.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	7.56	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687450	18.05.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	5.04	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687473	18.05.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	10.08	BERENDSEN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687485	18.05.2016	Bandstands	Payment to Private Contractors	78.00	BERRY ELECTRICAL LTD
Revenue	Place	Housing Services	Homelessness	5105688267	25.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	7,425.00	BERTRAM LODGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.05	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.05	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.05	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.05	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.80	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.80	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.20	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.20	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.50	BEST YEARS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685579	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.50	BEST YEARS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688085	25.05.2016	31 Carter Avenue	Operational Equipment	3.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688480	27.05.2016	31 Carter Avenue	Operational Equipment	17.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687786	20.05.2016	31 Carter Avenue	Operational Equipment	154.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685607	11.05.2016	31 Carter Avenue	Operational Equipment	18.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685515	25.05.2016	Seagulls	Operational Equipment	5.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685524	25.05.2016	Seagulls	Operational Equipment	-5.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685883	25.05.2016	Seagulls	Operational Equipment	150.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686043	13.05.2016	Plean Dene	Operational Equipment	45.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685814	11.05.2016	Plean Dene	Operational Equipment	162.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685814	11.05.2016	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688675	27.05.2016	Plean Dene	Operational Equipment	130.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688501	27.05.2016	Plean Dene	Operational Equipment	45.96	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688061	25.05.2016	Plean Dene	Operational Equipment	7.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687793	25.05.2016	Plean Dene	Operational Equipment	11.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687480	18.05.2016	Plean Dene	Operational Equipment	59.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687440	25.05.2016	Saxonbury	Operational Equipment	224.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688611	27.05.2016	Saxonbury	Operational Equipment	6.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688616	27.05.2016	Saxonbury	Operational Equipment	209.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688481	27.05.2016	Saxonbury	Operational Equipment	64.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685820	11.05.2016	Saxonbury	Operational Equipment	155.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685676	11.05.2016	Saxonbury	Operational Equipment	2.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685210	04.05.2016	Saxonbury	Operational Equipment	21.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685451	06.05.2016	40 Venner Avenue	Operational Equipment	60.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685811	11.05.2016	40 Venner Avenue	Operational Equipment	154.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685812	11.05.2016	40 Venner Avenue	Operational Equipment	-21.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688280	27.05.2016	40 Venner Avenue	Operational Equipment	133.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686248	13.05.2016	40 Venner Avenue	Operational Equipment	17.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688506	27.05.2016	The Laurels	Operational Equipment	-88.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687347	27.05.2016	The Laurels	Operational Equipment	5.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688109	27.05.2016	The Laurels	Operational Equipment	65.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688111	27.05.2016	The Laurels	Operational Equipment	88.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686004	27.05.2016	The Laurels	Operational Equipment	1.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686007	27.05.2016	The Laurels	Operational Equipment	485.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684799	04.05.2016	The Laurels	Operational Equipment	36.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684850	04.05.2016	The Laurels	Operational Equipment	8.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688212	25.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	2.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685842	11.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	-1.13	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687452	18.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	411.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681743	11.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	1.13	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685533	06.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	652.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685534	06.05.2016	Adelaide Resource Centre	Consumable Cleaning Materials	-205.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688270	25.05.2016	Adelaide Resource Centre	Operational Equipment	15.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688606	27.05.2016	Adelaide Resource Centre	Operational Equipment	17.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685591	11.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	11.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685529	06.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	419.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688558	31.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	750.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688215	25.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	0.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688112	25.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	14.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688113	25.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	39.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687743	20.05.2016	Gouldings Resource Centre	Consumable Cleaning Materials	696.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685770	11.05.2016	Westminster House	Consumable Cleaning Materials	41.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685772	11.05.2016	Westminster House	Consumable Cleaning Materials	33.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685127	04.05.2016	Westminster House	Consumable Cleaning Materials	73.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685768	11.05.2016	Westminster House	Clothing & Laundry	86.04	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687170	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	19.84	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687170	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	12.84	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688108	25.05.2016	The Heights	Maintenance of Operational Equipment	50.00	BETA PAK LTD
Capital	Childrens Services	Capital	Capital	5105687225	18.05.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	180.00	BF KEANE ELECTRICAL CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685116	04.05.2016	Adelaide Resource Centre	Catering Purchases	342.90	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685116	04.05.2016	Adelaide Resource Centre	Catering Purchases	27.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685228	04.05.2016	Adelaide Resource Centre	Catering Purchases	169.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685200	04.05.2016	Adelaide Resource Centre	Catering Purchases	117.17	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685097	04.05.2016	Adelaide Resource Centre	Catering Purchases	83.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685097	04.05.2016	Adelaide Resource Centre	Catering Purchases	5.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685200	04.05.2016	Adelaide Resource Centre	Catering Purchases	2.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685228	04.05.2016	Adelaide Resource Centre	Catering Purchases	20.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688240	25.05.2016	Adelaide Resource Centre	Catering Purchases	111.91	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688240	25.05.2016	Adelaide Resource Centre	Catering Purchases	13.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688082	25.05.2016	Adelaide Resource Centre	Catering Purchases	77.35	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688078	25.05.2016	Adelaide Resource Centre	Catering Purchases	215.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688030	25.05.2016	Adelaide Resource Centre	Catering Purchases	258.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688078	25.05.2016	Adelaide Resource Centre	Catering Purchases	29.32	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688082	25.05.2016	Adelaide Resource Centre	Catering Purchases	5.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686355	13.05.2016	Adelaide Resource Centre	Catering Purchases	172.26	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686311	13.05.2016	Adelaide Resource Centre	Catering Purchases	196.09	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686320	13.05.2016	Adelaide Resource Centre	Catering Purchases	187.44	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686320	13.05.2016	Adelaide Resource Centre	Catering Purchases	5.14	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686355	13.05.2016	Adelaide Resource Centre	Catering Purchases	14.41	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685525	06.05.2016	Adelaide Resource Centre	Catering Purchases	-6.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685526	06.05.2016	Adelaide Resource Centre	Catering Purchases	-17.09	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686030	13.05.2016	Adelaide Resource Centre	Catering Purchases	275.37	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686037	13.05.2016	Adelaide Resource Centre	Catering Purchases	17.09	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686030	13.05.2016	Adelaide Resource Centre	Catering Purchases	24.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685570	06.05.2016	Gouldings Resource Centre	Catering Purchases	241.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685572	06.05.2016	Gouldings Resource Centre	Catering Purchases	44.50	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685574	06.05.2016	Gouldings Resource Centre	Catering Purchases	74.33	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685996	11.05.2016	Gouldings Resource Centre	Catering Purchases	122.45	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685996	11.05.2016	Gouldings Resource Centre	Catering Purchases	4.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685570	06.05.2016	Gouldings Resource Centre	Catering Purchases	18.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687912	20.05.2016	Gouldings Resource Centre	Catering Purchases	458.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687912	20.05.2016	Gouldings Resource Centre	Catering Purchases	120.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687323	18.05.2016	Gouldings Resource Centre	Catering Purchases	422.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687323	18.05.2016	Gouldings Resource Centre	Catering Purchases	9.78	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687819	20.05.2016	Westminster House	Catering Purchases	59.02	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687729	20.05.2016	Westminster House	Catering Purchases	41.62	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685764	11.05.2016	Westminster House	Catering Purchases	157.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685961	11.05.2016	Westminster House	Catering Purchases	38.36	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687518	18.05.2016	Fairway Sports Complex	Stock Purchases	556.78	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687509	18.05.2016	The Heights	Stock Purchases	275.02	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687507	18.05.2016	The Heights	Stock Purchases	94.28	3663 (BFS GROUP LTD)

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687507	18.05.2016	The Heights	Stock Purchases	15.09	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685505	06.05.2016	The Heights	Stock Purchases	75.21	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685505	06.05.2016	The Heights	Stock Purchases	65.59	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685469	06.05.2016	The Heights	Stock Purchases	122.29	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685584	06.05.2016	The Heights	Stock Purchases	261.87	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685765	11.05.2016	The Heights	Stock Purchases	45.51	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685765	11.05.2016	The Heights	Stock Purchases	24.52	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685247	06.05.2016	The Heights	Stock Purchases	38.62	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685247	06.05.2016	The Heights	Stock Purchases	51.87	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687516	18.05.2016	Westridge Squash Courts	Stock Purchases	205.87	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105688031	25.05.2016	Public Libraries Central	Stationery	79.24	BIBLIOTHECA LTD
Revenue	Place	Central Services	Support Services	5105686420	13.05.2016	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	199.10	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105686420	13.05.2016	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	183.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105686420	13.05.2016	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	108.20	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105686420	13.05.2016	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	70.44	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105686420	13.05.2016	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	6.30	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686420	13.05.2016	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	199.18	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	108.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	Overbrook	Refuse Collection, Disposal and Recycling Costs	123.78	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	Seagulls	Refuse Collection, Disposal and Recycling Costs	108.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	Plean Dene	Refuse Collection, Disposal and Recycling Costs	210.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	Saxonbury	Refuse Collection, Disposal and Recycling Costs	102.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	108.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	Highmead	Refuse Collection, Disposal and Recycling Costs	67.44	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	The Laurels	Refuse Collection, Disposal and Recycling Costs	67.44	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686420	13.05.2016	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	25.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685734	25.05.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	296.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687494	18.05.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	114.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687495	18.05.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	355.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687711	25.05.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	105.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686420	13.05.2016	Westminster House	Refuse Collection, Disposal and Recycling Costs	57.80	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686420	13.05.2016	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	345.68	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686420	13.05.2016	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	44.86	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686420	13.05.2016	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	35.22	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686420	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	48.39	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686420	13.05.2016	The Heights	Refuse Collection, Disposal and Recycling Costs	314.24	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686420	13.05.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	403.09	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686420	13.05.2016	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	35.22	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686420	13.05.2016	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	80.59	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686420	13.05.2016	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	15.31	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686420	13.05.2016	Family Information Zone	Refuse Collection, Disposal and Recycling Costs	21.77	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686420	13.05.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	205.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686420	13.05.2016	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	222.37	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686420	13.05.2016	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	21.78	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686420	13.05.2016	Ferry Management	Refuse Collection, Disposal and Recycling Costs	108.20	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686420	13.05.2016	Countryside Management	Operational Equipment	360.30	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686420	13.05.2016	Countryside Management	Operational Equipment	79.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686420	13.05.2016	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	166.84	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686420	13.05.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	191.48	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686420	13.05.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	6.30	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686420	13.05.2016	Fire Operations	Refuse Collection, Disposal and Recycling Costs	376.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105686420	13.05.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	166.84	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686420	13.05.2016	Crematorium	Refuse Collection, Disposal and Recycling Costs	199.10	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686339	20.05.2016	In-house Fostering	Advertising & Publicity	480.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686339	20.05.2016	In-house Fostering	Advertising & Publicity	50.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687730	20.05.2016	In-house Fostering	Advertising & Publicity	3,000.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687723	20.05.2016	In-house Fostering	Advertising & Publicity	480.00	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105687977	25.05.2016	Staff Benefits	Payment to Private Contractors	70.20	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687977	25.05.2016	Staff Benefits	Payment to Private Contractors	189.15	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685464	06.05.2016	Purchased Fostering	Charges from Independent Providers	2,023.74	BLUE SKY FOSTERING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687913	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	136.80	BLUELITE GRAPHICS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687913	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	11.55	BLUELITE GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683781	27.05.2016	Beaulieu House	General Materials	44.80	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687817	20.05.2016	Short Breaks	Charges from Independent Providers	515.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686033	18.05.2016	Overbrook	Catering Purchases	134.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686034	18.05.2016	Overbrook	Catering Purchases	4.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685236	06.05.2016	Plean Dene	Catering Purchases	5.08	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685229	06.05.2016	Plean Dene	Catering Purchases	14.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688500	27.05.2016	Plean Dene	Catering Purchases	11.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688497	27.05.2016	Plean Dene	Catering Purchases	73.87	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688503	27.05.2016	Plean Dene	Catering Purchases	10.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688584	27.05.2016	Plean Dene	Catering Purchases	5.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688727	31.05.2016	Plean Dene	Catering Purchases	136.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688728	31.05.2016	Plean Dene	Catering Purchases	8.46	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688272	25.05.2016	Plean Dene	Catering Purchases	19.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688224	25.05.2016	Plean Dene	Catering Purchases	8.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688727	31.05.2016	Plean Dene	Catering Purchases	15.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688497	27.05.2016	Plean Dene	Catering Purchases	11.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686282	20.05.2016	Plean Dene	Catering Purchases	8.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686349	13.05.2016	Plean Dene	Catering Purchases	28.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686349	13.05.2016	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687183	25.05.2016	Plean Dene	Catering Purchases	17.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687183	25.05.2016	Plean Dene	Catering Purchases	4.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687531	20.05.2016	Plean Dene	Catering Purchases	16.11	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687298	20.05.2016	Plean Dene	Catering Purchases	5.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687333	18.05.2016	Plean Dene	Catering Purchases	169.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687333	18.05.2016	Plean Dene	Catering Purchases	30.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688070	25.05.2016	Plean Dene	Catering Purchases	24.66	BOOKER CASH & CARRY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688116	25.05.2016	Plean Dene	Catering Purchases	121.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688123	25.05.2016	Plean Dene	Catering Purchases	22.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688116	25.05.2016	Plean Dene	Catering Purchases	32.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686039	13.05.2016	Plean Dene	Catering Purchases	49.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685979	11.05.2016	Plean Dene	Catering Purchases	116.72	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685929	11.05.2016	Plean Dene	Catering Purchases	8.81	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685793	11.05.2016	Plean Dene	Catering Purchases	29.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685471	06.05.2016	Plean Dene	Catering Purchases	12.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685575	06.05.2016	Plean Dene	Catering Purchases	15.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685618	11.05.2016	Plean Dene	Catering Purchases	8.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685649	11.05.2016	Plean Dene	Catering Purchases	132.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685649	11.05.2016	Plean Dene	Catering Purchases	21.91	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685471	06.05.2016	Plean Dene	Catering Purchases	12.65	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685979	11.05.2016	Plean Dene	Catering Purchases	22.96	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	600.48	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	174.52	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	700.56	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	203.78	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	400.32	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	116.40	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	200.14	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688586	27.05.2016	Pupil Premium Managed Centrally	General Materials	58.20	BOOKTRUST
Revenue	Public Health	Public Health	Mandatory	5105685248	06.05.2016	Contraception	Payment to Private Contractors	279.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105685248	06.05.2016	Contraception	Payment to Private Contractors	26.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105685248	06.05.2016	Contraception	Payment to Private Contractors	98.35	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105688762	31.05.2016	Contraception	Payment to Private Contractors	301.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105688762	31.05.2016	Contraception	Payment to Private Contractors	20.80	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105688762	31.05.2016	Contraception	Payment to Private Contractors	140.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105685248	06.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105685248	06.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105688762	31.05.2016	STI Tests & Treatment	Payment to Private Contractors	90.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105688762	31.05.2016	STI Tests & Treatment	Payment to Private Contractors	24.12	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105685248	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	430.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105685248	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	742.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105688762	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	448.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105688762	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	422.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105688762	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105685149	04.05.2016	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105685149	04.05.2016	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105687854	20.05.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105687854	20.05.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105685149	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105685149	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	316.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105687854	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	73.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105687854	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	204.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105687854	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105685148	04.05.2016	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105685148	04.05.2016	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105687771	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105687769	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105685243	06.05.2016	Contraception	Payment to Private Contractors	645.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105685243	06.05.2016	Contraception	Payment to Private Contractors	78.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105685243	06.05.2016	Contraception	Payment to Private Contractors	210.75	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105685243	06.05.2016	Contraception	Payment to Private Contractors	7.10	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105685243	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	238.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105685243	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	794.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105685239	06.05.2016	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105685239	06.05.2016	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105687850	20.05.2016	Contraception	Payment to Private Contractors	107.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105687850	20.05.2016	Contraception	Payment to Private Contractors	20.80	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105687850	20.05.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105685239	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105685239	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	17.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105687850	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105687850	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	58.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105687850	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105685240	13.05.2016	Contraception	Payment to Private Contractors	193.50	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105685240	13.05.2016	Contraception	Payment to Private Contractors	26.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105685240	13.05.2016	Contraception	Payment to Private Contractors	56.20	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105687849	20.05.2016	Contraception	Payment to Private Contractors	236.50	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105687849	20.05.2016	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105687849	20.05.2016	Contraception	Payment to Private Contractors	112.40	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105687849	20.05.2016	Contraception	Payment to Private Contractors	3.55	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105685240	13.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105685240	13.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105685240	13.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	144.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105687849	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105687849	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105685151	04.05.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105685151	04.05.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105687884	20.05.2016	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105687884	20.05.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105687884	20.05.2016	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105685151	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	176.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105685151	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	133.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105687884	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	94.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105687884	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	246.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105687884	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)

Revenue	Public Health	Public Health	Mandatory	5105685245	06.05.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105685245	06.05.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105687858	20.05.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105687858	20.05.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105685245	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	119.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105685245	06.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105687858	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	129.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105687858	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	538.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105687858	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105687848	20.05.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Mandatory	5105687848	20.05.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Mandatory	5105687848	20.05.2016	Contraception	Payment to Private Contractors	3.55	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Discretionary	5105687848	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105686312	13.05.2016	Practice Teaching Training	Training	600.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105686314	13.05.2016	Practice Teaching Training	Training	600.00	BOURNEMOUTH UNIVERSITY
Revenue	Resources	Central Services	Central Services to the Public	5105688293	27.05.2016	Elections	Rent of Buildings and Rooms	160.00	BRADING TOWN TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687521	20.05.2016	The Heights	Stock Purchases	141.85	BRAKE BROS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685503	06.05.2016	The Heights	Stock Purchases	69.26	BRAKE BROS LTD
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105687967	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686539	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BRIGHSTONE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686539	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BRIGHSTONE CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	Overbrook	Grounds Maintenance	48.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	Seagulls	Grounds Maintenance	48.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	Plean Dene	Grounds Maintenance	391.66	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	Saxonbury	Grounds Maintenance	48.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	40 Venner Avenue	Grounds Maintenance	48.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	The Laurels	Grounds Maintenance	252.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687219	20.05.2016	Westminster House	Grounds Maintenance	48.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687211	18.05.2016	Ryde Harbour	Payment to Private Contractors	349.65	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686438	18.05.2016	Play Areas Health & Safety work	Payment to Private Contractors	485.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105685899	11.05.2016	Beach Cleaning	Payment to Private Contractors	120.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105685600	06.05.2016	Beach Cleaning	Payment to Private Contractors	120.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105685594	06.05.2016	Beach Cleaning	Payment to Private Contractors	45.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105687894	20.05.2016	Beach Cleaning	Payment to Private Contractors	882.35	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105687919	25.05.2016	Beach Cleaning	Payment to Private Contractors	35.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105688513	27.05.2016	Beach Cleaning	Payment to Private Contractors	245.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105688647	27.05.2016	Beach Cleaning	Payment to Private Contractors	161.80	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105688646	27.05.2016	Beach Cleaning	Payment to Private Contractors	45.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685558	06.05.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	100.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688118	25.05.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	105.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686271	13.05.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	100.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687211	18.05.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	1,000.35	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105685558	06.05.2016	Coast Protection	Payment to Private Contractors	100.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105687205	18.05.2016	Coast Protection	Payment to Private Contractors	75.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686328	18.05.2016	Adult Community Learning	Licences	37.00	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686348	18.05.2016	Adult Community Learning	Licences	30.00	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688530	27.05.2016	Adult Community Learning	Licences	111.00	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688578	27.05.2016	Adult Community Learning	Licences	46.00	BRITISH COMPUTER SOCIETY
Revenue	Public Health	Public Health	Mandatory	5105682103	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	97.00	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105685916	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	1,872.50	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686068	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,600.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686068	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,440.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686559	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688308	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,755.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688308	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	560.14	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686068	13.05.2016	Physical Support Residential TBA	Charges from Independent Providers	2,859.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686559	18.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686559	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686559	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686559	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686559	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686559	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686545	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687411	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687357	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686545	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687357	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687411	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685519	06.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	815.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686063	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	4,977.77	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686063	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	4,660.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686545	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686545	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686545	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686545	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686545	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686462	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	611.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686545	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687411	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687357	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687411	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687357	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687411	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687357	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687411	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687357	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687411	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687357	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687411	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686545	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686545	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686545	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686545	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687357	17.05.2016	Memory & Cognition Nursing 65+	Regular Respite Care	-2,854.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687411	18.05.2016	Memory & Cognition Nursing 65+	Regular Respite Care	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686545	17.05.2016	Memory & Cognition Nursing 65+	Regular Respite Care	2,854.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687357	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687411	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687357	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687411	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687357	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687411	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687357	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687411	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687313	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	304.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687313	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	160.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687313	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	160.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686545	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687411	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687357	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686462	18.05.2016	Social Isolation/Other Nursing	Charges from Independent Providers	713.72	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687357	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687411	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686545	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686443	13.05.2016	Plean Dene	Consumable Cleaning Materials	204.55	BUNZL CLEANING & HYGIENE SUPPLIES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686475	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,961.68	BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687078	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,006.76	BUPA CARE HOMES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687727	20.05.2016	Environmental Health - Business Regulation Protection	Professional Services	16.45	BUREAU VERITAS UK LTD
Capital	Place	Capital	Capital	5105686281	13.05.2016	Cowes Floating Brdge	Payment to Contractors - Capital	512.00	BURNESS CORLETT
Capital	Place	Capital	Capital	5105687735	20.05.2016	Cowes Floating Brdge	Payment to Contractors - Capital	8,657.63	BURNESS CORLETT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685925	18.05.2016	St Thomas Church, Ryde	Minor Works	6,510.50	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687609	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	117.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687609	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685327	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686141	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	117.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686141	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685327	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	117.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688377	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	117.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688377	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685309	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687591	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686123	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688359	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687770	20.05.2016	Environment officers	Operational Equipment	40.65	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687633	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686165	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685351	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688401	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688088	25.05.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688088	25.05.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688088	25.05.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688387	27.05.2016	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688387	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687619	20.05.2016	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687619	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686151	13.05.2016	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686151	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685337	06.05.2016	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685337	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688001	25.05.2016	Staff Benefits	Payment to Private Contractors	166.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685321	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687603	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686135	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688371	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685348	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685348	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685348	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685348	06.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688398	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688398	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688398	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688398	27.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686162	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686162	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686162	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686162	13.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687630	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687630	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687630	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687630	20.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685312	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685312	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687594	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687594	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688362	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688362	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686126	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686126	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686180	13.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685366	06.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687648	20.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688416	27.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685286	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686100	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687567	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685286	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686100	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687567	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685286	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685286	06.05.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688335	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688335	27.05.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687567	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687567	20.05.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686100	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686100	13.05.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687584	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687584	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686116	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686116	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685302	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685302	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688352	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688352	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	135.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105688222	25.05.2016	Parks/ Gardens Inspectors	Payment to Private Contractors	139.94	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105688669	27.05.2016	Other Grounds Maintenance	Payment to Private Contractors	254.20	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105688666	27.05.2016	Play Areas Health & Safety work	Payment to Private Contractors	419.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105688654	27.05.2016	Ryde Depot	Payment to Private Contractors	130.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105688153	25.05.2016	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	165.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688654	27.05.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	220.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688222	25.05.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	139.94	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105688222	25.05.2016	Allotments	Payment to Private Contractors	77.11	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105688220	25.05.2016	Coast Protection	Payment to Private Contractors	204.25	C N SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685280	06.05.2016	Children placed with Family&Friends	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687561	20.05.2016	Children placed with Family&Friends	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686145	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685331	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687613	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688381	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686504	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685307	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688357	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687589	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686121	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105688560	27.05.2016	Elections	Rent of Buildings and Rooms	200.00	CALBOURNE RECREATION CENTRE
Revenue	Place	Cultural and Related Services	Open Spaces	5105685910	11.05.2016	Rights of Way Operations	Sundry Office Expenses	14.71	CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685599	06.05.2016	Transitions Team Residential Care	Charges from Independent Providers	48,075.30	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	13.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-20,214.69	CAMBIAN CHILDCARE LTD
Revenue	Place	Central Services	Support Services	5105688049	25.05.2016	Enterprise House, Newport	Cleaning Contracts	12.09	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105688049	25.05.2016	County Hall,Newport	Cleaning Contracts	105.73	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105688049	25.05.2016	Civic Centre,Sandown	Cleaning Contracts	11.05	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105688049	25.05.2016	Seaclose Offices, Newport	Cleaning Contracts	22.40	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105688049	25.05.2016	Westridge, Ryde	Cleaning Contracts	5.20	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688049	25.05.2016	S75 Integrated Community Equipment Store	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687773	20.05.2016	31 Carter Avenue	Cleaning Contracts	8.00	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	31 Carter Avenue	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	Overbrook	Cleaning Contracts	42.90	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	Seagulls	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687773	20.05.2016	Seagulls	Cleaning Contracts	8.00	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	Plean Dene	Cleaning Contracts	109.03	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	Saxonbury	Cleaning Contracts	120.26	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687773	20.05.2016	Saxonbury	Cleaning Contracts	4.80	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	40 Venner Avenue	Cleaning Contracts	46.71	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	The Laurels	Cleaning Contracts	60.23	CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105688049	25.05.2016	Barrack Block, Sandown	Cleaning Contracts	4.16	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688049	25.05.2016	Adelaide Resource Centre	Cleaning Contracts	35.01	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688049	25.05.2016	Westminster House	Cleaning Contracts	49.23	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688049	25.05.2016	Mental Health Day Services	Cleaning Contracts	2.08	CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688049	25.05.2016	Mental Health Day Services	Cleaning Contracts	4.16	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Library HQ	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Cowes Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Freshwater West Wight Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Newport Library	Cleaning Contracts	13.26	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Ryde Library	Cleaning Contracts	5.29	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Sandown Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105688049	25.05.2016	Ventnor Library	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688049	25.05.2016	Learning & Development Running Costs	Cleaning Contracts	5.20	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687713	20.05.2016	Roman Villa Newport	Cleaning Contracts	6.72	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688049	25.05.2016	Guildhall Museum	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688049	25.05.2016	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.53	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688049	25.05.2016	The Heights	Cleaning Contracts	78.35	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688049	25.05.2016	Medina Leisure Centre	Cleaning Contracts	38.91	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688049	25.05.2016	Westridge Squash Courts	Cleaning Contracts	4.16	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688049	25.05.2016	Workshop Initiative Support in Education	Cleaning Contracts	2.08	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688049	25.05.2016	Island Learning Centre	Cleaning Contracts	6.24	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688049	25.05.2016	Contact Team	Cleaning Contracts	8.41	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688049	25.05.2016	Specialist Service Business Admin	Cleaning Contracts	13.13	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688049	25.05.2016	Beaulieu House	Cleaning Contracts	156.30	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688049	25.05.2016	Branstone Farm Studies Centre	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Open Spaces	5105688049	25.05.2016	Fort Victoria	Cleaning Contracts	4.51	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	5.20	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	2.08	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688049	25.05.2016	Fire Technical Support	Cleaning Contracts	1.04	CANNON HYGIENE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688049	25.05.2016	Regulatory Management & Admin Support	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688049	25.05.2016	Crematorium	Cleaning Contracts	3.12	CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685685	11.05.2016	Court Work & Consultancy Services	Professional Services	55.00	CANSFORD LABORATORIES LTD
Capital	Place	Capital	Capital	5105688660	27.05.2016	Coastal Capital Schemes	External Design and Supervision Fees	2,606.09	CAPITA
Capital	Place	Capital	Capital	5105685943	11.05.2016	Coastal Capital Schemes	External Design and Supervision Fees	3,672.85	CAPITA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105686441	13.05.2016	Early Help Contracts	Computer Maintenance	15,650.19	CAPITA EDUCATION SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687925	25.05.2016	Short Breaks	Charges from Independent Providers	418.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688020	25.05.2016	Short Breaks	Charges from Independent Providers	837.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687523	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.00	CARE CONNECT IOW CIC
Revenue	Resources	Central Services	Support Services	5105687973	25.05.2016	Staff Benefits	Payment to Private Contractors	11.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105687973	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105687973	25.05.2016	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687024	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,554.28	CARNALEA LIMITED

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105683805	20.04.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-264.00	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685592	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	54.00	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685592	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	126.00	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685592	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.96	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685592	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.22	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685592	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60	CASA GRANDE LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685211	04.05.2016	Fire Technical Support	Vehicle Maintenance Costs	61.45	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105683844	11.05.2016	Council Tax	Printing Costs	266.39	CFH DOCMAIL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105683844	11.05.2016	Council Tax	Postage	1,116.18	CFH DOCMAIL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688580	27.05.2016	Council Tax	Postage	57.00	CFH DOCMAIL LTD
Revenue	Place	Central Services	Support Services	5105686278	25.05.2016	Properties - Other Properties	Property Services - Day to day Maintenance	362.69	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688740	31.05.2016	Play Development	Operational Equipment	16.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688740	31.05.2016	Play Development	Operational Equipment	0.38	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685565	06.05.2016	Medina Leisure Centre	Delegated Minor Maintenance	84.80	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687295	18.05.2016	Island Learning Centre	Minor Works	264.34	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688133	25.05.2016	Island Learning Centre	Minor Works	42.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688250	25.05.2016	Sandham Middle School Disposal	Security of Buildings	102.36	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105688142	25.05.2016	Rights of Way Operations	Sundry Office Expenses	42.48	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685441	06.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	15.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688550	27.05.2016	Public Conveniences - General	Property Services - Day to day Maintenance	175.04	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105688661	27.05.2016	Parks Mtce Miscellaneous	Operational Equipment	32.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105688286	27.05.2016	Other Grounds Maintenance	Payment to Private Contractors	278.07	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105688142	25.05.2016	Ryde Depot	Operational Equipment	17.02	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687898	20.05.2016	Plean Dene	Catering Purchases	55.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687907	20.05.2016	Plean Dene	Catering Purchases	38.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687900	20.05.2016	Plean Dene	Catering Purchases	38.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685658	11.05.2016	Plean Dene	Catering Purchases	53.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685660	11.05.2016	Plean Dene	Catering Purchases	37.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685659	11.05.2016	Saxonbury	Catering Purchases	35.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687903	20.05.2016	Saxonbury	Catering Purchases	41.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687231	18.05.2016	Saxonbury	Catering Purchases	31.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687233	18.05.2016	Saxonbury	Catering Purchases	6.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687235	18.05.2016	Saxonbury	Catering Purchases	28.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685568	06.05.2016	Gouldings Resource Centre	Catering Purchases	401.70	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105687981	25.05.2016	Staff Benefits	Payment to Private Contractors	237.25	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687981	25.05.2016	Staff Benefits	Payment to Private Contractors	38.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687981	25.05.2016	Staff Benefits	Payment to Private Contractors	236.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687981	25.05.2016	Staff Benefits	Payment to Private Contractors	237.35	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687981	25.05.2016	Staff Benefits	Payment to Private Contractors	175.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687992	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685805	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	12,248.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685805	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685805	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686510	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686467	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,559.76	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686467	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,143.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687404	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687355	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,143.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686510	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687355	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687404	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686510	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687404	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687355	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	-1,905.96	CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686272	13.05.2016	Rights of Way Operations	General Materials	520.00	CHESSELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687247	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.00	CHILD'S PLAY (INTERNATIONAL) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687247	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	134.38	CHILD'S PLAY (INTERNATIONAL) LTD
Revenue	Resources	Central Services	Support Services	5105687975	25.05.2016	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105687975	25.05.2016	Staff Benefits	Payment to Private Contractors	110.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105687975	25.05.2016	Staff Benefits	Payment to Private Contractors	120.25	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105687975	25.05.2016	Staff Benefits	Payment to Private Contractors	180.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688695	31.05.2016	Support for Inclusion - Service Recharge	Training	600.00	CHIMP MANAGEMENT LTD
Revenue	Place	Cultural and Related Services	Library Service	5105687920	25.05.2016	Cowes Library	Publications	191.55	CHIVERTONS OF COWES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686495	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686495	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Resources	Central Services	Support Services	5105688498	27.05.2016	Financial Management Overheads	Publications	800.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105685214	04.05.2016	Financial Management Overheads	Publications	4,950.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687520	18.05.2016	Adult Community Learning	Licences	30.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685859	11.05.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685862	11.05.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685866	11.05.2016	Adult Community Learning	Licences	60.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685863	11.05.2016	Adult Community Learning	Licences	7.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688084	25.05.2016	Adult Community Learning	Licences	30.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686256	13.05.2016	Branstone Farm Studies Centre	Schools Examination Fees	40.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685655	11.05.2016	Core Programmes	Training	1,088.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687324	20.05.2016	Core Programmes	Training	53.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685799	18.05.2016	Gouldings Resource Centre	Fixtures and Fittings	49.10	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685510	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	12.43	CITY ELECTRICAL FACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688060	25.05.2016	Specialist Cross-Council Training	Training	55.00	CITY OF LONDON CORPORATION
Revenue	Place	Cultural and Related Services	Library Service	5105685468	13.05.2016	Public Libraries Central	Computer Maintenance	50.00	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685947	25.05.2016	Public Libraries Central	Computer Maintenance	22,660.00	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105687257	18.05.2016	Leisure Access System	Operational Equipment	660.00	CLARITY RETAIL SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688146	25.05.2016	Fire Technical Support	Vehicle Maintenance Costs	13.38	CLARK MASTS (TECHNICAL SERVICES)LTD
Revenue	Resources	Central Services	Support Services	5105685779	11.05.2016	Legal Services Section	Agency staff	4,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685779	11.05.2016	Legal Services Section	Agency staff	114.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685987	11.05.2016	Legal Services Section	Agency staff	4,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685987	11.05.2016	Legal Services Section	Agency staff	80.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685621	11.05.2016	Legal Services Section	Training	20.83	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105688069	25.05.2016	Legal Services Section	Training	20.83	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685800	11.05.2016	Litigation Costs	Legal Fees - Other Parties	1,530.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685941	11.05.2016	Litigation Costs	Legal Fees - Other Parties	255.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685940	11.05.2016	Litigation Costs	Legal Fees - Other Parties	390.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105685940	11.05.2016	Litigation Costs	Legal Fees - Other Parties	160.00	CLARKE WILLMOTT LLP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685950	11.05.2016	Public Conveniences - General	Legal Fees - Other Parties	4,000.00	CLARKE WILLMOTT LLP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685854	18.05.2016	The Laurels	Minor Works	54.00	CLARKES MECHANICAL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685761	11.05.2016	Crematorium	Property Services - Day to day Maintenance	54.00	CLARKES MECHANICAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685473	06.05.2016	Medina Theatre	Payment to Private Contractors	3,250.00	CLIVE CONWAY PRODUCTIONS
Revenue	Resources	Central Services	Support Services	5105687987	25.05.2016	Staff Benefits	Payment to Private Contractors	40.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105687987	25.05.2016	Staff Benefits	Payment to Private Contractors	130.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687218	18.05.2016	Communications, Engagement and PMO	Payments to Voluntary and Other Associations	3,200.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Public Health	Public Health	Discretionary	5105687261	25.05.2016	My Life a Full Life Public Health	Consultants Fees	8,900.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Public Health	Public Health	Discretionary	5105688237	25.05.2016	My Life a Full Life Public Health	Consultants Fees	-8,900.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684788	04.05.2016	Short Breaks	Charges from Independent Providers	722.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685697	11.05.2016	Short Breaks	Charges from Independent Providers	1,150.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686424	25.05.2016	Short Breaks	Charges from Independent Providers	45.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688134	25.05.2016	Short Breaks	Charges from Independent Providers	256.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	5105688563	27.05.2016	Elections	Rent of Buildings and Rooms	175.00	COMMUNITY HALL OF YARMOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687816	20.05.2016	Purchased Fostering	Charges from Independent Providers	3,520.67	FAMILIES FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687340	18.05.2016	The Heights	Consumable Cleaning Materials	1,153.00	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	15.60	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	91.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	5.58	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	2.70	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	4.64	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	20.91	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685857	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	13.45	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	15.60	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-15.60	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-91.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	91.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	5.58	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-5.58	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-2.70	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	2.70	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	4.64	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-4.64	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-20.91	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	20.91	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687906	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	13.45	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687904	20.05.2016	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	-13.45	CONNEVANS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685610	25.05.2016	Local Collection	Printing Costs	189.00	CONTEXT COPY & PRINT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686066	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,079.68	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686066	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,760.44	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686550	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686550	18.05.2016	Physical Support Residential TBA	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686066	13.05.2016	Physical Support Residential TBA	Charges from Independent Providers	4,161.04	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686550	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686066	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,720.68	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686550	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686550	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686550	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686550	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686550	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686065	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,184.51	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686471	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	7,087.38	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686471	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,559.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686471	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686548	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687839	20.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,599.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686548	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686548	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686548	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686548	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686548	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686548	18.05.2016	Social Isolation/Other Residential	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Place	Cultural and Related Services	Open Spaces	5105688259	25.05.2016	Rights of Way Operations	General Materials	188.30	COUNTY FENCING SUPPLIES
Revenue	Place	Cultural and Related Services	Open Spaces	5105687733	20.05.2016	Estuaries Officer	Consultants Fees	3,000.00	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687207	27.05.2016	Newport Harbour Account	Fuel Oil	38.12	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682024	06.05.2016	Local Safeguarding Adults Board	Conference Expenses	4,425.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686347	18.05.2016	Purchased Residential	Charges from Independent Providers	43,120.73	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685879	18.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,096.18	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686347	18.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,239.27	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688522	27.05.2016	S75 Integrated Community Equipment Store	General Materials	94.56	CPC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685789	11.05.2016	Short Breaks	Printing Costs	872.00	CROSSPRINT LTD
Revenue	Place	Central Services	Support Services	5105684836	11.05.2016	Corporate Property Maintenance Team	Property Services - Day to day Maintenance	325.00	CSH SURVEYORS
Revenue	Place	Central Services	Support Services	5105685488	11.05.2016	Corporate Property Maintenance Team	Property Services - Day to day Maintenance	75.00	CSH SURVEYORS
Revenue	Place	Central Services	Support Services	5105688751	31.05.2016	Corporate Property Maintenance Team	Professional Services	75.00	CSH SURVEYORS
Revenue	Place	Central Services	Support Services	5105688643	31.05.2016	Corporate Property Maintenance Team	Professional Services	75.00	CSH SURVEYORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688507	27.05.2016	Environment officers	Payment to Private Contractors	1,448.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685385	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685385	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685385	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685385	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	162.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	162.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686199	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686199	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686199	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686199	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	162.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688436	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688436	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688436	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688436	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	162.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687656	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687656	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687656	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686188	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686188	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686188	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685374	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685374	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685374	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688424	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688424	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688424	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687942	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688086	25.05.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685281	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685281	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688330	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688330	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687562	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687562	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686095	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686095	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687945	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687543	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686077	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687964	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687944	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687944	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687631	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686163	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685349	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688399	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687934	25.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	5,505.50	DALTON ENTERPRISES
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105687937	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	730.69	DALTON PROPERTY LTD
Revenue	Resources	Central Services	Support Services	5105685778	11.05.2016	Litigation Costs	Legal Fees - Other Parties	-480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105686249	18.05.2016	Other Grounds Maintenance	Payment to Private Contractors	225.00	DARES LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105687745	20.05.2016	Coast Protection	Payment to Private Contractors	635.00	DARES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685741	11.05.2016	Newport Harbour Account	Payment to Private Contractors	8,800.00	DARES LTD
Revenue	Resources	Central Services	Support Services	5105687370	18.05.2016	Parking Services	Professional Services	73.94	DATA INTERCHANGE PLC
Revenue	Resources	Central Services	Support Services	5105688289	27.05.2016	Parking Services	Professional Services	866.00	DATA INTERCHANGE PLC
Capital	Resources	Capital	Capital	5105688529	27.05.2016	Server Farm	ICT Hardware & Software - Capital	50.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105687948	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105685216	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105687857	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105687857	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105685224	04.05.2016	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685224	04.05.2016	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685217	04.05.2016	Contraception	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685217	04.05.2016	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685218	04.05.2016	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685218	04.05.2016	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685218	04.05.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687853	20.05.2016	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687853	20.05.2016	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687855	20.05.2016	Contraception	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687855	20.05.2016	Contraception	Payment to Private Contractors	16.45	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687855	20.05.2016	Contraception	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105688269	25.05.2016	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105688269	25.05.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687851	20.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687851	20.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685220	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	98.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685218	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685218	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	78.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685224	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685224	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	428.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685222	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	262.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687851	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687852	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	100.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687852	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687775	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105688269	25.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	352.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687855	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	38.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687855	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	394.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687855	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687853	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	59.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687853	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	184.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687853	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105688269	25.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687200	27.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	217.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687200	27.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	26.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687200	27.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	45.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688722	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	191.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688722	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	48.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688722	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	37.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688722	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	37.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688722	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	52.00	DCS JONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688722	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	30.00	DCS JONCARE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685640	11.05.2016	Cowes Library	Cleaning Contracts	75.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685917	13.05.2016	Sandown Library	Cleaning Contracts	110.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685921	13.05.2016	Sandown Library	Cleaning Contracts	40.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685644	11.05.2016	Ventnor Library	Cleaning Contracts	65.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685580	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,137.92	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686356	13.05.2016	Public Libraries Central	Stationery	5.82	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686356	13.05.2016	Public Libraries Central	Stationery	3.78	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686356	13.05.2016	Public Libraries Central	Stationery	33.70	DEMCO EUROPE LTD

Revenue	Place	Cultural and Related Services	Library Service	5105686356	13.05.2016	Public Libraries Central	Stationery	37.20	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686356	13.05.2016	Public Libraries Central	Stationery	4.95	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686444	13.05.2016	Public Libraries Central	Stationery	37.20	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686444	13.05.2016	Public Libraries Central	Stationery	42.10	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686444	13.05.2016	Public Libraries Central	Stationery	19.40	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686444	13.05.2016	Public Libraries Central	Stationery	22.80	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105686356	13.05.2016	Prison Library Service	Stationery	26.31	DEMCO EUROPE LTD
Revenue	Place	Central Services	Support Services	5105688573	27.05.2016	County Hall,Newport	Property Services - Day to day Maintenance	160.00	GEA HEAT EXCHANGERS LTD
Revenue	Resources	Central Services	Support Services	5105687301	25.05.2016	ICT VOIP (telephony) project	Computer Maintenance	198.33	GEA HEAT EXCHANGERS LTD
Revenue	Place	Planning services	Management & Support Services	5105686326	13.05.2016	Planning Management	Stationery	191.80	DESIGN DIRECT SUPPLIES
Revenue	Resources	Central Services	Support Services	5105688479	27.05.2016	County Hall Central Mail Room	Vehicle Maintenance Costs	408.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687888	25.05.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	606.26	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687888	25.05.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685625	11.05.2016	31 Carter Avenue	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685625	11.05.2016	31 Carter Avenue	Vehicle Maintenance Costs	293.70	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685675	11.05.2016	Seagulls	Vehicle Maintenance Costs	495.59	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685675	11.05.2016	Seagulls	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688609	27.05.2016	Seagulls	Vehicle Maintenance Costs	41.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686323	13.05.2016	Saxonbury	Vehicle Maintenance Costs	431.47	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686323	13.05.2016	Saxonbury	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685101	04.05.2016	Community Outreach	Vehicle Maintenance Costs	135.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688478	27.05.2016	Community Outreach	Vehicle Maintenance Costs	18.33	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685856	11.05.2016	Community Outreach	Vehicle Maintenance Costs	142.07	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Library Service	5105687448	20.05.2016	Public Libraries Central	Vehicle Maintenance Costs	35.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685780	11.05.2016	Short Breaks	Vehicle Maintenance Costs	553.65	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685780	11.05.2016	Short Breaks	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688494	27.05.2016	Beaulieu House	Vehicle Maintenance Costs	780.56	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686014	13.05.2016	Branstone Farm Studies Centre	Vehicle Maintenance Costs	58.50	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105686252	13.05.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	255.82	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105686252	13.05.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105685100	04.05.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	211.29	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105687737	20.05.2016	Rights of Way Operations	Vehicle Maintenance Costs	48.50	DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687366	18.05.2016	Environment officers	Vehicle Maintenance Costs	351.22	DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687366	18.05.2016	Environment officers	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105685669	11.05.2016	Environment officers	Vehicle Maintenance Costs	992.56	DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105685669	11.05.2016	Environment officers	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105685958	11.05.2016	Countryside Management	Vehicle Maintenance Costs	242.10	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105685687	11.05.2016	7724 HW04 AZJ Renault Master Lake Middle	Vehicle Maintenance Costs	569.51	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105685670	11.05.2016	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	565.42	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105685853	11.05.2016	Balance Sheet	Vehicle Maintenance Costs	291.55	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105685853	11.05.2016	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105687530	20.05.2016	Balance Sheet	Vehicle Maintenance Costs	499.73	DH PRICE MOTORS
Revenue	Public Health	Public Health	Discretionary	5105684554	06.05.2016	Advice, Prevention & Promotion	Payment to Private Contractors	560.00	DIDIER & PHILLIPS PARTNERSHIP
Revenue	Public Health	Public Health	Discretionary	5105684555	06.05.2016	Advice, Prevention & Promotion	Payment to Private Contractors	700.00	DIDIER & PHILLIPS PARTNERSHIP
Revenue	Public Health	Public Health	Discretionary	5105684556	06.05.2016	Advice, Prevention & Promotion	Payment to Private Contractors	770.00	DIDIER & PHILLIPS PARTNERSHIP
Capital	Resources	Capital	Capital	5105688571	27.05.2016	Server Farm	Professional Services	12.50	DM HOLDING LTD
Capital	Resources	Capital	Capital	5105688568	27.05.2016	Server Farm	Plant, Equipment & Furniture - Capital	12.50	DM HOLDING LTD
Capital	Resources	Capital	Capital	5105688568	27.05.2016	Server Farm	Plant, Equipment & Furniture - Capital	12.50	DM HOLDING LTD
Capital	Resources	Capital	Capital	5105688571	27.05.2016	Server Farm	Plant, Equipment & Furniture - Capital	12.50	DM HOLDING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687875	20.05.2016	Court Work & Consultancy Services	Legal Fees - Other Parties	322.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688528	27.05.2016	Court Work & Consultancy Services	Professional Services	144.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685986	11.05.2016	Court Work & Consultancy Services	Professional Services	78.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685984	11.05.2016	Court Work & Consultancy Services	Professional Services	108.50	DNA WORLDWIDE GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685680	11.05.2016	Rights of Way Operations	Training	225.00	DODS PARLAMENTARY COMMUNICATIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687256	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,181.00	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686990	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686451	18.05.2016	Play Development	Operational Equipment	29.17	DORIS PINKS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685193	04.05.2016	Fire Technical Support	Vehicle Maintenance Costs	4.25	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686350	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	3.08	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686350	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	5.42	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686350	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	6.05	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685868	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	5.00	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685868	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	5.00	DORSET AUTO SPARES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686070	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	960.24	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686561	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686561	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686561	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686561	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686561	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686561	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686561	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686561	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686561	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686561	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686561	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687402	18.05.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	358.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686561	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686352	13.05.2016	DoLS/MCA	Professional Services	382.04	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688141	25.05.2016	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687280	18.05.2016	DoLS/MCA	Professional Services	190.35	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688605	27.05.2016	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685620	11.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	196.38	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685960	13.05.2016	DoLS/MCA	Professional Services	201.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687444	18.05.2016	DoLS/MCA	Professional Services	1,875.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688292	31.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688543	31.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688545	31.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685233	06.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685646	11.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685749	13.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685937	18.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685919	13.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685933	18.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686264	13.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685836	11.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685865	13.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686359	18.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687303	18.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687519	20.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687524	20.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687387	20.05.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105688691	31.05.2016	Adult Social Care - Workforce Development	Training	265.00	DSK TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105688747	31.05.2016	Adult Social Care - Workforce Development	Training	265.00	DSK TRAINING
Revenue	Resources	Central Services	Support Services	5105688114	27.05.2016	Litigation Costs	Legal Fees - Other Parties	420.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686527	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686527	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686527	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685303	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687585	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686117	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688353	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688315	27.05.2016	Adoption Costs	Support Children	137.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688315	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688315	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687546	20.05.2016	Adoption Costs	Support Children	137.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687546	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687546	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686080	13.05.2016	Adoption Costs	Support Children	137.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686080	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686080	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685264	06.05.2016	Adoption Costs	Support Children	137.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685264	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685264	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685294	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686108	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687576	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688344	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688091	25.05.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688091	25.05.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685278	06.05.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685278	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686093	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686093	13.05.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687559	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687559	20.05.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688328	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688328	27.05.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685278	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686093	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687559	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688328	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685845	11.05.2016	Workforce Development - Early Years	Training	1,050.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685845	11.05.2016	Workforce Development - Early Years	Training	72.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685845	11.05.2016	Workforce Development - Early Years	Training	120.00	EARLY EXCELLENCE LTD
Revenue	Public Health	Public Health	Mandatory	5105682530	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	1,122.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105685783	11.05.2016	NHS Health Check Programme	Payment to Private Contractors	-291.00	EAST COWES HEALTH CENTRE
Revenue	Resources	Central Services	Central Services to the Public	5105688694	31.05.2016	Elections	Rent of Buildings and Rooms	128.00	EAST COWES METHODIST CHURCH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686547	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686547	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687353	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687412	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687353	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687412	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,457.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	392.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686470	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,520.38	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,457.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,457.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	392.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-392.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686547	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687353	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687412	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686547	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,574.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686547	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687353	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687412	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687412	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,574.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687353	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-3,574.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686547	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687412	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687353	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-3,514.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686547	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687412	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687353	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	-2,240.56	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686547	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687353	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,143.40	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687412	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40	EDEN HOUSE
Revenue	Resources	Central Services	Central Services to the Public	5105688570	27.05.2016	Electoral Registration Office	Printing Costs	893.92	ELECTORAL REFORM SERVICES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688504	27.05.2016	Local Collection	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686499	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,400.16	ELLENBERN HOLDINGS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688723	31.05.2016	Freshwater West Wight Library	Publications	97.00	ELLIOTTS NEWSAGENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Greengates, Ryde	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Greengates, Ryde	Charges from Independent Providers	1,958.32	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	41 Newport Road, Cowes	Charges from Independent Providers	1,958.32	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Heath Road, Lake	Charges from Independent Providers	3,984.68	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Heath Road, Lake	Charges from Independent Providers	1,958.32	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	17 Newport Road, Ventnor	Charges from Independent Providers	1,958.32	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Winton Street, Ryde	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687970	25.05.2016	Winton Street, Ryde	Charges from Independent Providers	1,958.32	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105687731	20.05.2016	Renewal & Enforcement	Professional Subscriptions	95.00	EMPTY HOMES NETWORK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685122	04.05.2016	Licensing Services	Veterinary Fees	349.04	ENDELL VETERINARY GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686262	13.05.2016	Bandstands	Payment to Private Contractors	55.00	ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688495	27.05.2016	Diversity & Workforce	Operational Equipment	450.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686283	18.05.2016	Corporate Management (Treasurers)	Professional Services	31,386.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686283	18.05.2016	Corporate Management (Treasurers)	Professional Services	3,678.00	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	11,599.84	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,855.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686551	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,484.24	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105686296	13.05.2016	County Hall Central Mail Room	Computer Software & Consumables	38.00	ESSENTRA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105686296	13.05.2016	County Hall Central Mail Room	Computer Software & Consumables	22.00	ESSENTRA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105686296	13.05.2016	County Hall Central Mail Room	Computer Software & Consumables	90.00	ESSENTRA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105686296	13.05.2016	County Hall Central Mail Room	Computer Software & Consumables	24.00	ESSENTRA PACKAGING & SECURITY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688177	25.05.2016	Medina Theatre	Payment to Private Contractors	6,750.00	ETM AGENCIES LTD
Revenue	Resources	Central Services	Support Services	5105686289	13.05.2016	Parking Services	Professional Services	30.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688678	27.05.2016	R&E grant (Resilience & Efficiency Grant	Computer Software Licencing	15,270.00	EXCELERATE TECHNOLOGY LTD
Revenue	Public Health	Public Health	Discretionary	5105688043	25.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	710.00	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Discretionary	5105688043	25.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	25.00	EXCHANGE SUPPLIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687734	20.05.2016	Court Work & Consultancy Services	Professional Services	330.00	EXPERT ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686456	20.05.2016	Physical Support Other ST Support 65+	Charges from Independent Providers	840.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687275	18.05.2016	Physical Support Other ST Support 65+	Charges from Independent Providers	95.00	EXTRACTA CLEANING
Revenue	Place	Housing Services	Homelessness	5105687953	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105686286	18.05.2016	Management of Asbestos	Payment to Contractors - Capital	1,411.55	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688517	31.05.2016	Ventnor Botanic Garden	Property Services - Day to day Maintenance	80.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688492	27.05.2016	Parks Mtce Miscellaneous	Payment to Private Contractors	70.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688297	27.05.2016	Other Grounds Maintenance	Payment to Private Contractors	132.10	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688484	27.05.2016	Other Grounds Maintenance	Payment to Private Contractors	292.46	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105686361	18.05.2016	Parks and Gardens Capital	Payment to Contractors - Capital	3,550.00	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686619	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686619	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687929	25.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,654.73	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687416	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687356	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687416	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687356	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105686619	17.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105687416	18.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105687356	17.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	-2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686619	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686619	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686619	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686619	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687416	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687356	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687356	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687416	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687356	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687416	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687356	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687416	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687416	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687356	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686619	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687929	25.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,794.57	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687929	25.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,293.33	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687929	25.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687356	17.05.2016	Memory & Cognition Residential 65+	Regular Respite Care	-1,823.36	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687416	18.05.2016	Memory & Cognition Residential 65+	Regular Respite Care	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686619	17.05.2016	Memory & Cognition Residential 65+	Regular Respite Care	1,823.36	FAIRVIEW CARE HOME LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105687755	20.05.2016	Renewal & Enforcement	Consultants Fees	108.90	FAITHORN FARRELL TIMMS
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105687755	20.05.2016	Renewal & Enforcement	Consultants Fees	840.00	FAITHORN FARRELL TIMMS
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105688179	25.05.2016	Renewal & Enforcement	Consultants Fees	213.50	FAITHORN FARRELL TIMMS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686060	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	4,884.00	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686060	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,539.64	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686060	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	884.91	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686531	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686531	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685747	11.05.2016	Adoption Costs	Charges from Independent Providers	1,194.00	FAMILIES FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687187	18.05.2016	Purchased Fostering	Charges from Independent Providers	2,943.92	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688169	25.05.2016	Purchased Fostering	Charges from Independent Providers	2,943.92	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685993	11.05.2016	Overbrook	Catering Purchases	7.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685970	11.05.2016	Overbrook	Catering Purchases	6.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685971	11.05.2016	Overbrook	Catering Purchases	5.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685973	11.05.2016	Overbrook	Catering Purchases	15.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685968	11.05.2016	Overbrook	Catering Purchases	15.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687899	20.05.2016	40 Venner Avenue	Catering Purchases	21.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687905	20.05.2016	40 Venner Avenue	Catering Purchases	22.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687909	20.05.2016	40 Venner Avenue	Catering Purchases	30.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685664	11.05.2016	40 Venner Avenue	Catering Purchases	23.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685663	11.05.2016	40 Venner Avenue	Catering Purchases	37.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687236	18.05.2016	The Laurels	Catering Purchases	25.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687238	18.05.2016	The Laurels	Catering Purchases	24.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687244	18.05.2016	The Laurels	Catering Purchases	27.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687240	18.05.2016	The Laurels	Catering Purchases	23.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687241	18.05.2016	The Laurels	Catering Purchases	16.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687246	18.05.2016	The Laurels	Catering Purchases	31.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687251	18.05.2016	The Laurels	Catering Purchases	30.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687248	18.05.2016	The Laurels	Catering Purchases	30.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685093	04.05.2016	Adelaide Resource Centre	Catering Purchases	33.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685110	04.05.2016	Adelaide Resource Centre	Catering Purchases	45.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688281	27.05.2016	Adelaide Resource Centre	Catering Purchases	52.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688182	25.05.2016	Adelaide Resource Centre	Catering Purchases	20.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688283	27.05.2016	Adelaide Resource Centre	Catering Purchases	53.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688154	25.05.2016	Adelaide Resource Centre	Catering Purchases	40.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688081	25.05.2016	Adelaide Resource Centre	Catering Purchases	21.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686011	11.05.2016	Adelaide Resource Centre	Catering Purchases	32.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686031	13.05.2016	Adelaide Resource Centre	Catering Purchases	21.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686038	13.05.2016	Adelaide Resource Centre	Catering Purchases	33.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686036	13.05.2016	Adelaide Resource Centre	Catering Purchases	42.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686027	13.05.2016	Adelaide Resource Centre	Catering Purchases	24.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686028	13.05.2016	Adelaide Resource Centre	Catering Purchases	65.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686029	13.05.2016	Adelaide Resource Centre	Catering Purchases	31.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685495	06.05.2016	Adelaide Resource Centre	Catering Purchases	33.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685164	04.05.2016	Westminster House	Catering Purchases	23.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685435	06.05.2016	Westminster House	Catering Purchases	9.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688261	25.05.2016	Westminster House	Catering Purchases	9.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687367	18.05.2016	Westminster House	Catering Purchases	17.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687278	18.05.2016	Westminster House	Catering Purchases	15.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687748	20.05.2016	Westminster House	Catering Purchases	26.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687750	20.05.2016	Westminster House	Catering Purchases	22.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687892	20.05.2016	Westminster House	Catering Purchases	18.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688132	25.05.2016	Westminster House	Catering Purchases	17.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685739	11.05.2016	Westminster House	Catering Purchases	20.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685878	11.05.2016	Westminster House	Catering Purchases	36.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685886	11.05.2016	Westminster House	Catering Purchases	13.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685882	11.05.2016	Westminster House	Catering Purchases	2.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686012	11.05.2016	Westminster House	Catering Purchases	18.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686315	13.05.2016	DoLS/MCA	Professional Services	1,650.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687479	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	434.89	FEDERAL EXPRESS EUROPE INC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685850	11.05.2016	DoLS/MCA	Professional Services	679.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686351	13.05.2016	Licences & Subs - Departmental Supp	Professional Subscriptions	1,500.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686351	13.05.2016	Licences & Subs - Departmental Supp	Professional Subscriptions	3,760.00	FISCHER FAMILY TRUST EDUCATION LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686351	13.05.2016	Licences & Subs - Departmental Supp	Professional Subscriptions	2,400.00	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686294	13.05.2016	Electoral Registration Office	Postage	98.05	FINANCIAL DATA MANAGEMENT PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685583	06.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	384.45	FINNING (UK) LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685737	18.05.2016	LSCB (Local Safeguarding Childrens Board)	Training	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685737	18.05.2016	LSCB (Local Safeguarding Childrens Board)	Training	174.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686530	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686530	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686530	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686530	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686530	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686530	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686059	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	816.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686530	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686530	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686530	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686530	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686530	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687838	20.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	50.28	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687838	20.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	469.28	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687346	20.05.2016	Workforce Development Schools	Training	152.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685955	25.05.2016	Diversity & Workforce	Training	225.00	FIRE SERVICE COLLEGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686331	13.05.2016	Short Breaks	Charges from Independent Providers	300.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686019	13.05.2016	My Life A Full Life Health Education Wessex Bid 1	Payment to Private Contractors	1,417.00	FIRST AID TRAINING EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686019	13.05.2016	My Life A Full Life Health Education Wessex Bid 1	Payment to Private Contractors	558.00	FIRST AID TRAINING EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687266	18.05.2016	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684371	04.05.2016	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687249	18.05.2016	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687245	18.05.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687242	18.05.2016	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687224	27.05.2016	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687250	18.05.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687264	18.05.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687365	18.05.2016	Purchased Fostering	Charges from Independent Providers	7,116.05	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687369	18.05.2016	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687436	18.05.2016	Purchased Fostering	Charges from Independent Providers	2,296.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687338	18.05.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688213	27.05.2016	Purchased Fostering	Charges from Independent Providers	-3,513.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687844	20.05.2016	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687845	20.05.2016	Purchased Fostering	Charges from Independent Providers	3,698.66	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687847	20.05.2016	Purchased Fostering	Charges from Independent Providers	3,774.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687846	20.05.2016	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688685	27.05.2016	Plean Dene	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688684	27.05.2016	Community Outreach	Vehicle Maintenance Costs	45.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105688635	27.05.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	91.90	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105688689	31.05.2016	Balance Sheet	Vehicle Maintenance Costs	107.90	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687306	18.05.2016	Branstone Farm Studies Centre	General Materials	800.13	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685715	11.05.2016	Branstone Farm Studies Centre	General Materials	595.00	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685715	11.05.2016	Branstone Farm Studies Centre	General Materials	149.25	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685715	11.05.2016	Branstone Farm Studies Centre	General Materials	159.25	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686297	13.05.2016	Branstone Farm Studies Centre	General Materials	595.00	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686297	13.05.2016	Branstone Farm Studies Centre	General Materials	298.50	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685713	11.05.2016	Branstone Farm Studies Centre	General Materials	595.00	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685713	11.05.2016	Branstone Farm Studies Centre	General Materials	149.25	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685713	11.05.2016	Branstone Farm Studies Centre	General Materials	159.25	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684167	04.05.2016	Purchased Fostering	Charges from Independent Providers	3,640.33	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685113	06.05.2016	Purchased Fostering	Charges from Independent Providers	7,162.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688053	25.05.2016	Fostering Team	Professional Subscriptions	372.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688053	25.05.2016	Fostering Team	Professional Subscriptions	184.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688053	25.05.2016	Fostering Team	Professional Subscriptions	790.28	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685104	13.05.2016	In-house Fostering	Professional Subscriptions	175.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685104	13.05.2016	In-house Fostering	Professional Subscriptions	280.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687728	20.05.2016	Purchased Fostering	Charges from Independent Providers	2,926.15	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687726	20.05.2016	Purchased Fostering	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687363	18.05.2016	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687386	18.05.2016	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687503	20.05.2016	Core Programmes	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685609	18.05.2016	In-house Fostering	Catering Purchases	60.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688664	27.05.2016	Independent Support for PPS	Non-staff Financial Loss	95.00	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685456	06.05.2016	The Heights	Stock Purchases	60.00	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685244	06.05.2016	The Heights	Stock Purchases	29.90	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685242	06.05.2016	The Heights	Stock Purchases	87.10	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685174	04.05.2016	Diversity & Workforce	Catering Purchases	35.00	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685181	04.05.2016	Diversity & Workforce	Catering Purchases	126.00	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685188	04.05.2016	Diversity & Workforce	Catering Purchases	126.00	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685234	06.05.2016	Diversity & Workforce	Catering Purchases	42.00	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685231	06.05.2016	Diversity & Workforce	Catering Purchases	42.00	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685238	06.05.2016	Diversity & Workforce	Catering Purchases	14.00	FULL SPREAD LIMITED
Revenue	Resources	Central Services	Support Services	5105687984	25.05.2016	Staff Benefits	Payment to Private Contractors	10.00	FUN AT BRIGHSTONE
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	6.67	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	28.73	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	156.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105687993	25.05.2016	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686459	18.05.2016	S17 Child Protection	Support Children	634.90	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	102.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	25.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	64.12	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	138.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687986	25.05.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686048	13.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	264.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686049	13.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	24.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685939	11.05.2016	Children In Need 3	Professional Services	56.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685155	04.05.2016	Children In Need 3	Professional Services	112.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687638	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686170	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685356	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688406	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688092	25.05.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688092	25.05.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105681887	11.05.2016	Play Areas Health & Safety work	Operational Equipment	4,165.00	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105686430	25.05.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Capital	Place	Capital	Capital	5105687197	27.05.2016	Cemeteries	Payment to Contractors - Capital	433.60	G J BANKS (IW) LTD
Revenue	Place	Housing Services	Homelessness	5105687960	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105685994	25.05.2016	Insurance	Payment to Private Contractors	14,815.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687536	20.05.2016	Licensing Services	Veterinary Fees	1,051.69	GARSTON VETERINARY GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686325	18.05.2016	Court Work & Consultancy Services	Legal Fees - Other Parties	506.17	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688162	25.05.2016	Court Work & Consultancy Services	Professional Services	204.75	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688549	27.05.2016	Head of Adult Social Care	Consultants Fees	16,260.00	GATENBY SANDERSON LTD
Revenue	Resources	Central Services	Support Services	5105688725	31.05.2016	Telephones	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105686295	13.05.2016	Litigation Costs	Legal Fees - Other Parties	480.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105685215	04.05.2016	Contraception	Payment to Private Contractors	129.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685215	04.05.2016	Contraception	Payment to Private Contractors	70.25	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687879	20.05.2016	Contraception	Payment to Private Contractors	43.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687879	20.05.2016	Contraception	Payment to Private Contractors	10.40	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685215	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	280.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685215	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	462.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687879	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	339.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687879	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	344.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687879	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Capital	Resources	Capital	Capital	5105688193	31.05.2016	Management of Asbestos	Payment to Contractors - Capital	3,088.00	GILGEN DOOR SYSTEMS UK LTD
Capital	Resources	Capital	Capital	5105688714	31.05.2016	Management of Asbestos	Payment to Contractors - Capital	-3,088.00	GILGEN DOOR SYSTEMS UK LTD
Capital	Resources	Capital	Capital	5105688715	31.05.2016	Management of Asbestos	Payment to Contractors - Capital	3,088.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685639	25.05.2016	Business Support - Fire	Property Services - Day to day Maintenance	405.50	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685888	11.05.2016	Rights of Way Operations	Sundry Office Expenses	250.00	GLANVILLES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686300	20.05.2016	Safeguarding Support	Training	25.00	GLOUCESTERSHIRE COUNTY COUNCIL
Revenue	Place	Central Services	Support Services	5105685543	06.05.2016	Youth Council	Public Transport Fares	14.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685494	11.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	20.50	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105685754	11.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	17.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688656	27.05.2016	Youth Offending Team	Transport of Clients	151.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685823	25.05.2016	Contact Team	Transport of Clients	171.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685629	11.05.2016	Support for Looked After Children	Transport of Clients	3,859.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105685722	11.05.2016	Targeted Youth Support	Transport of Clients	8.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685491	13.05.2016	Education & Participation	Transport of Clients	12.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685561	06.05.2016	Education & Participation	Transport of Clients	133.00	GO SOUTH COAST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685831	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	286.05	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685831	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	7.26	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685831	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	12.00	GODIVA LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685121	25.05.2016	Short Breaks	Charges from Independent Providers	742.50	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685598	06.05.2016	Short Breaks	Charges from Independent Providers	-842.50	GOODLEAF LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688531	27.05.2016	Elections	Rent of Buildings and Rooms	330.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688028	25.05.2016	Ferry Operation	Payment to Private Contractors	407.89	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688521	27.05.2016	Licensing Services	Veterinary Fees	215.09	GREEN & FORSTER MS.R.C.V.S.
Capital	Place	Capital	Capital	5105687456	25.05.2016	Parks and Gardens Capital	External Design and Supervision Fees	1,270.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105687988	25.05.2016	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105687988	25.05.2016	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105687988	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686513	17.05.2016	Elderly Mentally Ill Residential Care	Charges from Independent Providers	1,740.76	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686468	18.05.2016	Elderly Mentally Ill Residential Care	Charges from Independent Providers	3,481.52	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687348	17.05.2016	Elderly Mentally Ill Residential Care	Charges from Independent Providers	-1,740.76	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686513	17.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687348	17.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	-1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687406	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686513	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685162	04.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687348	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687406	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686513	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687348	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	-1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687406	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Central Services	Support Services	5105688674	27.05.2016	Properties - Other Properties	Grounds Maintenance	247.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105685559	11.05.2016	Off-Street Parking Operations	Payment to Private Contractors	685.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685226	04.05.2016	Countryside Management	Payment to Private Contractors	90.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105686268	13.05.2016	Cemeteries	Grounds Maintenance	1,134.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686343	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	372.24	GWP LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686563	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686563	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686563	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,361.40	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686563	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686071	13.05.2016	Mental Health Residential 65+	Charges from Independent Providers	880.22	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686563	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688590	27.05.2016	Mental Health Residential 65+	Charges from Independent Providers	11,329.40	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688590	27.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,920.48	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688590	27.05.2016	Mental Health Residential 65+	Charges from Independent Providers	3,840.96	H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685289	06.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686103	13.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687571	20.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688339	27.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687978	25.05.2016	Staff Benefits	Payment to Private Contractors	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687978	25.05.2016	Staff Benefits	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687957	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688229	25.05.2016	Litigation Costs	Legal Fees - Other Parties	547.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685489	06.05.2016	DoLS/MCA	Training	780.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Discretionary	5105685874	20.05.2016	Wider Tobacco Control	Charges from Independent Providers	360.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688080	25.05.2016	Workforce Development - Early Years	Training	260.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688080	25.05.2016	Workforce Development - Early Years	Training	260.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688080	25.05.2016	Workforce Development - Early Years	Training	520.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688080	25.05.2016	Workforce Development - Early Years	Training	520.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687760	20.05.2016	Licences & Subs - Departmental Supp	Licences	15,050.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685798	11.05.2016	Island Learning Centre	Training	95.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685437	06.05.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	437.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685871	11.05.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	437.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687320	18.05.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687317	18.05.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687318	18.05.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	437.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687319	18.05.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	920.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687181	18.05.2016	In-house Fostering	Hampshire CC - Partnership costs	4,174.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685497	11.05.2016	Pre-school Special Educational Needs	Hampshire CC - Partnership costs	18,043.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685448	06.05.2016	HCC Property Services SLA	Hampshire CC - Partnership costs	3,035.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	885.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	598.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	885.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	1,410.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	525.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	135.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	90.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	105.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687287	18.05.2016	HCC Property Services SLA	Payment to Private Contractors	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685474	06.05.2016	Workforce Development Schools	Training	690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684436	04.05.2016	Workforce Development Schools	Training	824.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685538	06.05.2016	Workforce Development Schools	Training	1,415.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685537	06.05.2016	Workforce Development Schools	Training	-1,415.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685475	06.05.2016	Workforce Development Schools	Training	718.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688672	31.05.2016	Workforce Development Schools	Training	690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688490	27.05.2016	Workforce Development Schools	Training	1,390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687481	20.05.2016	Workforce Development Schools	General Educational Materials	350.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687807	20.05.2016	Governors Support	Professional Subscriptions	235.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685448	06.05.2016	Schools Asset Management	Hampshire CC - Partnership costs	49.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685448	06.05.2016	Schools Asset Management	Hampshire CC - Partnership costs	3,834.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685476	06.05.2016	School Improvement	Hampshire CC - Partnership costs	80,409.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	32,767.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	840.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	116.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	70.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	667.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,470.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	69.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	16,578.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	232.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	522.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	348.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	986.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	464.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	348.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Administration and Inspection Schemes	External Design and Supervision Fees	793.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	45.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	30.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	405.00	HAMPSHIRE COUNTY COUNCIL

Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	15.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	15.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	15.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687287	18.05.2016	Administration and Inspection Schemes	Other Capital Expenditure	2,665.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Schools Reorganisation	External Design and Supervision Fees	29.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Children Services Early Years	External Design and Supervision Fees	43.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685448	06.05.2016	Children Services Early Years	External Design and Supervision Fees	43.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105686418	13.05.2016	Estuaries Officer	Consultants Fees	738.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Managing Director	Central Services	Central Services to the Public	5105685120	06.05.2016	Emergency Management	Professional Subscriptions	7,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Managing Director	Central Services	Central Services to the Public	5105685523	06.05.2016	Emergency Management	Professional Subscriptions	-7,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Managing Director	Central Services	Central Services to the Public	5105685596	11.05.2016	Emergency Management	Professional Subscriptions	6,759.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Planning Policy	5105685686	11.05.2016	Local Development Framework	Professional Subscriptions	1,719.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Planning Policy	5105685686	11.05.2016	Local Development Framework	Professional Subscriptions	738.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686552	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686552	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,968.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685617	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685616	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685138	04.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	161.73	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686058	13.05.2016	Mental Health Residential Care	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686058	13.05.2016	Mental Health Residential Care	Charges from Independent Providers	844.87	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686529	18.05.2016	Mental Health Residential Care	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686529	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,192.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686529	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686529	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686529	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686529	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686529	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686529	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686529	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686529	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686058	13.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,051.61	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686058	13.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,559.76	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686058	13.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686529	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686529	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686529	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686529	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686529	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686529	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685935	13.05.2016	Ventnor Haven - General	Payment to Private Contractors	727.50	HASKONING DHV UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687191	18.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	894.75	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687291	18.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	443.85	HAVEN TAXIS & PRIVATE HIRE
Revenue	Resources	Central Services	Support Services	5105687994	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685507	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.20	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685507	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685507	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685507	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685507	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.60	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685858	20.05.2016	40 Venner Avenue	Property Services - Day to day Maintenance	104.17	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687818	20.05.2016	Purchased Residential	Charges from Independent Providers	15,291.86	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685504	06.05.2016	Island Learning Centre	Operational Equipment	265.00	HOFBAUER(UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685504	06.05.2016	Island Learning Centre	Operational Equipment	25.00	HOFBAUER(UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685504	06.05.2016	Island Learning Centre	Operational Equipment	20.00	HOFBAUER(UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688599	27.05.2016	Fire Technical Support	Maintenance of Operational Equipment	75.00	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688599	27.05.2016	Fire Technical Support	Maintenance of Operational Equipment	838.00	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688599	27.05.2016	Fire Technical Support	Maintenance of Operational Equipment	85.30	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688599	27.05.2016	Fire Technical Support	Maintenance of Operational Equipment	0.20	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688599	27.05.2016	Fire Technical Support	Maintenance of Operational Equipment	15.00	HOLMATRO UK LTD
Revenue	Resources	Central Services	Support Services	5105685938	18.05.2016	ICT Contracts	Computer Software Licencing	1,045.00	HOMETRACK DATA SYSTEMS (HDS) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687832	20.05.2016	School Improvement	Hire of facilities	80.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105687936	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105687936	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687511	18.05.2016	The Heights	Stock Purchases	-33.49	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687504	18.05.2016	The Heights	Stock Purchases	33.49	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687506	18.05.2016	The Heights	Stock Purchases	114.03	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685250	06.05.2016	The Heights	Stock Purchases	215.63	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685250	06.05.2016	The Heights	Stock Purchases	29.43	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685249	06.05.2016	The Heights	Stock Purchases	237.01	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687345	18.05.2016	Medina Leisure Centre	Stock Purchases	348.25	HUNTS FOOD SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688658	27.05.2016	DoLS/MCA	Professional Services	1,342.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688519	27.05.2016	Crematorium	Professional Subscriptions	90.00	ICCM
Revenue	Place	Cultural and Related Services	Library Service	5105688158	25.05.2016	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688688	31.05.2016	Ferry Operation	Operational Equipment	100.00	ICR SYSTEMS
Revenue	Resources	Deleted	Deleted	5105685096	04.05.2016	Newport Help Centre	Operational Equipment	29.20	IDML
Revenue	Resources	Deleted	Deleted	5105685096	04.05.2016	Newport Help Centre	Operational Equipment	48.50	IDML
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685776	11.05.2016	Leisure Management & Admin	Clothing & Laundry	66.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	70.86	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	37.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	73.36	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	38.75	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.40	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	24.57	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	51.24	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.00	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688621	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685777	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	16.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	23.32	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	15.83	IDML

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	15.83	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.00	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685777	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	2.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	8.95	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	8.95	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	33.00	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	17.90	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685775	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	16.50	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685838	11.05.2016	Commercial Sales Team	Printing Costs	547.50	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685838	11.05.2016	Commercial Sales Team	Printing Costs	330.00	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685838	11.05.2016	Commercial Sales Team	Printing Costs	176.80	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685837	11.05.2016	Ferry Operation	Clothing & Laundry	42.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687525	20.05.2016	Ferry Operation	Clothing & Laundry	58.99	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687294	18.05.2016	Ferry Operation	Clothing & Laundry	57.20	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688619	27.05.2016	Ferry Operation	Clothing & Laundry	32.00	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686267	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	31.00	IDML
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105688743	31.05.2016	Community Support Officers	Clothing & Laundry	49.23	IDML
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105688743	31.05.2016	Community Support Officers	Clothing & Laundry	22.90	IDML
Capital	Resources	Capital	Capital	5105688533	27.05.2016	Server Farm	External Design and Supervision Fees	4,000.00	IDOX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105688533	27.05.2016	Server Farm	External Design and Supervision Fees	975.00	IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687268	18.05.2016	Crematorium	Maintenance of Operational Equipment	4,336.50	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105685194	04.05.2016	Coast Protection	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105685493	06.05.2016	Coast Protection	Payment to Private Contractors	4,115.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105686255	18.05.2016	Coast Protection	Payment to Private Contractors	3,280.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105688138	25.05.2016	Coast Protection	Payment to Private Contractors	1,195.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105688137	25.05.2016	Coast Protection	Payment to Private Contractors	698.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105687537	20.05.2016	Coast Protection	Payment to Private Contractors	4,772.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105687721	20.05.2016	Coast Protection	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105687719	20.05.2016	Coast Protection	Payment to Private Contractors	405.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686989	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686989	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686989	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686989	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686989	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686989	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Support Services	5105684473	18.05.2016	ICT Desktop Support	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105682153	18.05.2016	ICT Desktop Support	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105687330	18.05.2016	ICT Desktop Support	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105687330	18.05.2016	ICT Compliance & Infrastructure	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682153	18.05.2016	31 Carter Avenue	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684473	18.05.2016	40 Venner Avenue	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687330	18.05.2016	Wightcare	Medical Fees and Staff Welfare	400.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684473	18.05.2016	Hospital Team	Medical Fees and Staff Welfare	375.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	18.05.2016	Self Directed Support Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687330	18.05.2016	Self Directed Support Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684473	18.05.2016	Review/Quality Assurance	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684473	18.05.2016	Community Outreach	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687330	18.05.2016	Community Outreach	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687330	18.05.2016	Adelaide Resource Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682153	18.05.2016	Westminster House	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	18.05.2016	Mental Health Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105682153	18.05.2016	Prison Library Service	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682153	18.05.2016	Disabled Childrens Team	Medical Fees and Staff Welfare	220.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687330	18.05.2016	Children in Care Team	Medical Fees and Staff Welfare	175.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684473	18.05.2016	Children in Care Team	Medical Fees and Staff Welfare	25.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687330	18.05.2016	Leaving Care Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682153	18.05.2016	Beaulieu House	Medical Fees and Staff Welfare	1,190.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687330	18.05.2016	Beaulieu House	Medical Fees and Staff Welfare	220.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687330	18.05.2016	Business Support - Fire	Medical Fees and Staff Welfare	1,540.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682153	18.05.2016	Business Support - Fire	Medical Fees and Staff Welfare	180.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684473	18.05.2016	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,080.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682153	18.05.2016	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,030.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687330	18.05.2016	Fire Fighters Salaries	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682153	18.05.2016	Crematorium	Medical Fees and Staff Welfare	110.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Central Services	Support Services	5105684473	18.05.2016	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	150.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686985	18.05.2016	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686061	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,494.77	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686537	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686537	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686537	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686537	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686537	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686537	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686537	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686537	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686537	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686537	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686537	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686537	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686537	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686537	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686535	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686535	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686535	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687358	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687409	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687409	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687358	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	IOW CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687358	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687409	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686535	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687409	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687358	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687409	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687358	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686535	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686535	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686535	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687358	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687409	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687358	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687409	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685044	20.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,344.80	ISLAND ADULT CHOICES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685044	20.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	226.00	ISLAND ADULT CHOICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687343	18.05.2016	Medina Leisure Centre	Stock Purchases	370.49	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686324	13.05.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685235	06.05.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685123	04.05.2016	Purchased Residential	Charges from Independent Providers	5,108.01	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685237	06.05.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685232	06.05.2016	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685213	04.05.2016	Purchased Residential	Charges from Independent Providers	3,121.56	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688673	27.05.2016	Purchased Residential	Charges from Independent Providers	8,797.13	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688671	27.05.2016	Purchased Residential	Charges from Independent Providers	8,797.13	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688638	27.05.2016	Purchased Residential	Charges from Independent Providers	8,797.13	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685172	04.05.2016	Adelaide Resource Centre	Vehicle Maintenance Costs	347.97	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105688749	31.05.2016	Medina College	Vehicle Maintenance Costs	48.99	ISLAND COACHWORKS AND COATINGS
Capital	Place	Capital	Capital	5105688524	31.05.2016	Coastal Capital Schemes	External Design and Supervision Fees	850.00	ISLAND DIGITAL PRINTERS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687505	18.05.2016	The Heights	Stock Purchases	51.00	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687508	18.05.2016	The Heights	Stock Purchases	89.40	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685252	06.05.2016	The Heights	Stock Purchases	88.90	ISLAND FOOD SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687915	20.05.2016	Island Learning Centre	Schools Administrative Supplies	99.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687915	20.05.2016	Island Learning Centre	Schools Administrative Supplies	60.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688128	25.05.2016	Statutory Assessment and Review Team	Sundry Office Expenses	207.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686540	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686540	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686373	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.61	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686540	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687397	18.05.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687398	18.05.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	129.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687392	18.05.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687396	18.05.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	277.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687393	18.05.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687395	18.05.2016	Mental Health Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687394	18.05.2016	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	207.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686525	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686525	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686525	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686525	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686525	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686525	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686525	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686525	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685892	11.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	509.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686461	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,920.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686461	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686525	18.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686525	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686520	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686549	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,220.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,776.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685806	11.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	688.95	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685806	11.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,920.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685806	11.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,406.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686525	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686520	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686549	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688706	31.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,769.82	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686549	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686549	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686549	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686549	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687391	18.05.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	177.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686525	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686525	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686525	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686525	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686525	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686525	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688197	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	384.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688197	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686525	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686525	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686520	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	5105686428	13.05.2016	S106 Capital Projects	External Design and Supervision Fees	4,480.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105685167	04.05.2016	S106 Capital Projects	External Design and Supervision Fees	3,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685931	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	625.00	ISLAND LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685931	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	525.00	ISLAND LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685931	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105687966	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105687966	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685656	11.05.2016	IOW Festival of Walking	Advertising & Publicity	150.00	ISLAND LIFE MAGAZINE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685626	11.05.2016	40 Venner Avenue	Maintenance of Operational Equipment	40.24	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685186	06.05.2016	Disabled Childrens Intervention Team	Maintenance of Operational Equipment	240.00	ISLAND MOBILITY
Revenue	Place	Highways and Transport Services	Management and Support Services	5105688515	27.05.2016	Highways PFI Contract	Highways PFI Unitary Charge	1,648,916.02	ISLAND ROADS SERVICES LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105686269	13.05.2016	Insurance Suspense - Claims Outstanding	Insurance Premiums Paid	10,124.59	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687470	18.05.2016	Sandham Middle School Disposal	Security of Buildings	915.00	ISLAND SURVEY SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105685901	11.05.2016	Lynnbottom Landfill Site	Payment to Private Contractors	21,688.01	ISLAND WASTE SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686054	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,039.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686054	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,429.78	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686054	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,274.65	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686054	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,600.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685804	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	640.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686054	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,080.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685804	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	535.85	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685804	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,760.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,823.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686508	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685804	11.05.2016	Physical Support Residential 65+	Crisis Support for Carers	544.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,823.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687403	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687360	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105686508	17.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105687360	17.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105687403	18.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686508	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686508	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686508	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686508	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687360	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687403	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687403	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687360	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687360	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687403	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687360	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687403	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686508	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687360	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	-1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687403	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688516	27.05.2016	Tree Felling / Replacement	Payment to Private Contractors	2,882.16	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	Overbrook	Cleaning Contracts	20.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	Saxonbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688763	31.05.2016	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687756	20.05.2016	Westminster House	Professional Services	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Place	Planning services	Economic Development	5105688718	31.05.2016	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	500.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105687800	27.05.2016	Adult Social Care - Workforce Development	Training	2,132.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685614	11.05.2016	Island Learning Centre	Training	1,500.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685949	11.05.2016	Pre-16 Provision	Training	4,331.25	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684845	25.05.2016	Education & Participation	Marketing Costs	5,000.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105687439	20.05.2016	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105687443	27.05.2016	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Place	Central Services	Corporate and Democratic Core	5105688702	31.05.2016	Civic Events general	Printing Costs	94.50	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685176	04.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	2,849.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685455	06.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	10,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685190	04.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	1,470.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685178	04.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	10,329.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685514	06.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	3,700.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685463	06.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	4,987.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685513	06.05.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	62,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685180	04.05.2016	Integrated Locality Teams	Payments to IW NHS Trust	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685699	11.05.2016	Integrated Locality Teams	Payments to IW NHS Trust	50.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687334	18.05.2016	DoLS/MCA	Payments to IW NHS Trust	20,110.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687332	18.05.2016	DoLS/MCA	Payments to IW NHS Trust	22,704.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105684394	20.05.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105684394	20.05.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105684394	20.05.2016	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105684394	20.05.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105684394	20.05.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105684394	20.05.2016	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687277	18.05.2016	Medina Theatre	Printing Costs	640.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687373	18.05.2016	Medina Theatre	Advertising & Publicity	1,080.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687374	18.05.2016	Medina Theatre	Advertising & Publicity	64.80	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687375	18.05.2016	Medina Theatre	Payment to Private Contractors	294.00	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684848	13.05.2016	First Response	Professional Services	95.00	ISLAND SUPPORT SERVICES COMMUNICATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684848	13.05.2016	First Response	Professional Services	5.00	ISLAND SUPPORT SERVICES COMMUNICATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685446	06.05.2016	Mental Health Day Services	Professional Services	400.00	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685445	06.05.2016	Mental Health Day Services	Professional Services	200.00	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685563	06.05.2016	Mental Health Day Services	Professional Services	800.00	ISYOU INITIATIVES
Revenue	Place	Cultural and Related Services	Open Spaces	5105687527	20.05.2016	Rights of Way Operations	Maintenance of Operational Equipment	7.00	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105687526	20.05.2016	Rights of Way Operations	Operational Equipment	44.82	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105685887	11.05.2016	Concessionary Fares- Over 60s	Computer Software Licencing	63.00	ITSO LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105685163	04.05.2016	Concessionary Fares- Over 60s	Computer Software Licencing	915.00	ITSO LTD
Revenue	Resources	Central Services	Support Services	5105685965	11.05.2016	Pension Administration	Recruitment Advertising	36.68	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685965	11.05.2016	Seagulls	Recruitment Advertising	36.68	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685962	11.05.2016	Plean Dene	Recruitment Advertising	36.68	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684152	06.05.2016	Gouldings Resource Centre	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685962	11.05.2016	Roman Villa Newport	Recruitment Advertising	36.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685689	11.05.2016	Medina Theatre	Payment to Private Contractors	321.44	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685825	11.05.2016	Medina Theatre	Payment to Private Contractors	321.44	IW COUNTY PRESS LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685992	11.05.2016	Medina Theatre	Payment to Private Contractors	321.44	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688295	27.05.2016	Medina Theatre	Payment to Private Contractors	321.44	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686458	18.05.2016	Children in Care Team	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685989	11.05.2016	Rights of Way Operations	Advertising & Publicity	62.10	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688581	27.05.2016	Rights of Way Operations	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688300	27.05.2016	Rights of Way Operations	Advertising & Publicity	77.63	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688294	27.05.2016	Rights of Way Operations	Advertising & Publicity	155.25	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688582	27.05.2016	Rights of Way Operations	Advertising & Publicity	62.10	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685817	11.05.2016	Rights of Way Operations	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685782	11.05.2016	Rights of Way Operations	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685797	11.05.2016	Rights of Way Operations	Advertising & Publicity	124.20	IW COUNTY PRESS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685965	11.05.2016	Fire Support Staff	Recruitment Advertising	36.68	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105685962	11.05.2016	A.O.N.B.	Recruitment Advertising	36.68	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105686454	18.05.2016	Development Control	Advertising & Publicity	258.75	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105686437	13.05.2016	Development Control	Advertising & Publicity	103.50	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105686457	18.05.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105685982	11.05.2016	Development Control	Advertising & Publicity	103.50	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105685985	11.05.2016	Development Control	Advertising & Publicity	175.95	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105685969	11.05.2016	Development Control	Advertising & Publicity	248.40	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105687304	18.05.2016	Development Control	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105688257	25.05.2016	Development Control	Advertising & Publicity	108.68	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105688258	25.05.2016	Development Control	Advertising & Publicity	196.65	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105688298	27.05.2016	Development Control	Advertising & Publicity	207.00	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686303	25.05.2016	Council Tax	Printing Costs	64.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685284	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686098	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687565	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688333	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685284	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686098	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687565	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688333	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686564	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,406.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688361	27.05.2016	In-house Fostering	Boarding Out Allowances	232.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688361	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688361	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688361	27.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685311	06.05.2016	In-house Fostering	Boarding Out Allowances	232.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685311	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685311	06.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686125	13.05.2016	In-house Fostering	Boarding Out Allowances	232.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686125	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686125	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686125	13.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685311	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687593	20.05.2016	In-house Fostering	Boarding Out Allowances	232.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687593	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687593	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687593	20.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685364	06.05.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687646	20.05.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686178	13.05.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688414	27.05.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686154	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685340	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687622	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688390	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687935	25.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687935	25.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685262	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687544	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688313	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686078	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688369	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688369	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688369	27.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688369	27.05.2016	In-house Fostering	Boarding Out Allowances	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685319	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685319	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685319	06.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685319	06.05.2016	In-house Fostering	Boarding Out Allowances	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686133	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686133	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686133	13.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686133	13.05.2016	In-house Fostering	Boarding Out Allowances	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687601	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687601	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687601	20.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687601	20.05.2016	In-house Fostering	Boarding Out Allowances	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685301	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687583	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686115	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688351	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687554	20.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685272	06.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686088	13.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688323	27.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687602	20.05.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688370	27.05.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686134	13.05.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685320	06.05.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688444	27.05.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687676	20.05.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685393	06.05.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686207	13.05.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688394	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688394	27.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685344	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685344	06.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686158	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686158	13.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687626	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687626	20.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687517	18.05.2016	The Heights	Stock Purchases	36.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687517	18.05.2016	The Heights	Operational Equipment	11.20	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687517	18.05.2016	The Heights	Operational Equipment	11.20	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688181	31.05.2016	The Heights	Operational Equipment	81.75	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688181	31.05.2016	The Heights	Operational Equipment	4.85	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688181	31.05.2016	The Heights	Maintenance of Operational Equipment	58.20	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687517	18.05.2016	The Heights	Postage	13.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688181	31.05.2016	The Heights	Postage	13.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685564	06.05.2016	Medina Leisure Centre	Delegated Minor Maintenance	38.80	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685564	06.05.2016	Medina Leisure Centre	Delegated Minor Maintenance	13.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	25.29	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	25.30	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	33.74	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	42.16	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	25.30	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	29.52	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687820	20.05.2016	Medina Leisure Centre	Operational Equipment	47.70	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685564	06.05.2016	Medina Leisure Centre	Operational Equipment	31.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688579	27.05.2016	Westridge Squash Courts	Stock Purchases	32.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688579	27.05.2016	Westridge Squash Courts	Stock Purchases	41.40	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688579	27.05.2016	Westridge Squash Courts	Postage	13.50	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686146	13.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686146	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686146	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685332	06.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685332	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685332	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687614	20.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687614	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687614	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688382	27.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688382	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688382	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685267	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688318	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687549	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686083	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685276	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688326	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687557	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686091	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687991	25.05.2016	Staff Benefits	Payment to Private Contractors	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687991	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685373	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685373	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687655	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686187	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686187	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688423	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685293	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688343	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687575	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686107	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685371	06.05.2016	Leaving Care Costs	Support Children	138.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686185	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687653	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688421	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685371	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	78.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686185	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687653	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688421	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105686284	13.05.2016	Off-Street Parking Operations	Payment to Private Contractors	480.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685169	04.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	74.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688042	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	153.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688042	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	260.00	JAMES LECKEY DESIGN LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688042	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	160.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688042	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	89.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105688011	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687260	18.05.2016	Island Learning Centre	Consultants Fees	640.03	JARDINE LLOYD THOMPSON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687260	18.05.2016	Island Learning Centre	Consultants Fees	2,909.97	JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Support Services	5105686365	13.05.2016	Litigation Costs	Legal Fees - Other Parties	720.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105686364	13.05.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105687272	18.05.2016	Litigation Costs	Legal Fees - Other Parties	1,875.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105687272	18.05.2016	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686427	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	184.89	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686427	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	80.86	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686427	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	101.46	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686427	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	33.48	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688720	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	799.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688720	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	285.60	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688720	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	352.80	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688720	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	248.50	JENX LIMITED
Revenue	Resources	Central Services	Support Services	5105688024	25.05.2016	Litigation Costs	Legal Fees - Other Parties	420.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105688024	25.05.2016	Litigation Costs	Legal Fees - Other Parties	38.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105688024	25.05.2016	Litigation Costs	Legal Fees - Other Parties	420.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686502	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105687918	20.05.2016	Rights of Way Operations	Payment to Private Contractors	260.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688110	25.05.2016	Court Work & Consultancy Services	Professional Services	1,249.18	JOANNA NORTH ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685849	11.05.2016	Rights of Way Operations	Payment to Private Contractors	225.00	JOHN ROWELL ESTATE MANAGEMENT
Capital	Place	Capital	Capital	5105688628	27.05.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,425.00	JRR FENCING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688077	25.05.2016	Island Learning Centre	Computer Software & Consumables	600.00	JUNGLE HOSTING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685297	06.05.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685297	06.05.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687579	20.05.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687579	20.05.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686111	13.05.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686111	13.05.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688347	27.05.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688347	27.05.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687962	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685357	06.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685357	06.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687639	20.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687639	20.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686171	13.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686171	13.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688407	27.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688407	27.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687555	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687555	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686089	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686089	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685273	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685273	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688324	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688324	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687564	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687564	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688332	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688332	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685283	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685283	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686097	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686097	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685274	06.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685274	06.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688325	27.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688325	27.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687556	20.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687556	20.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686090	13.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686090	13.05.2016	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685292	06.05.2016	Special Guardianship Order Costs	Support Children	164.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686106	13.05.2016	Special Guardianship Order Costs	Support Children	164.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687574	20.05.2016	Special Guardianship Order Costs	Support Children	164.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688342	27.05.2016	Special Guardianship Order Costs	Support Children	164.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685313	06.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686127	13.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687595	20.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688363	27.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686179	13.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685365	06.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687647	20.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688415	27.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686542	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686542	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685268	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686084	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687550	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688319	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685268	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686084	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687550	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688319	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685300	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686114	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687582	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688350	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685322	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686136	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687604	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688372	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687959	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687959	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687959	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687959	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687959	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686181	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686181	13.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685367	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685367	06.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687649	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687649	20.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688417	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688417	27.05.2016	Special Guardianship Order Costs	Support Children	116.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686062	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	880.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686544	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686469	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,120.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686544	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686544	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686544	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687410	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687354	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687354	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687410	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687354	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687410	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687354	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687410	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105686544	17.05.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105687410	18.05.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105687354	17.05.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686544	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686544	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686544	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686544	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686544	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687410	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687354	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687354	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687410	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687410	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687354	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687410	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687354	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687354	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687410	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686544	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687410	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687354	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688199	25.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686544	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687410	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687354	17.05.2016	Mental Health Residential 65+	Charges from Independent Providers	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686544	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687410	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687354	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686515	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686515	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686515	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686515	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686515	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687837	20.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686515	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686515	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686183	13.05.2016	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685369	06.05.2016	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687651	20.05.2016	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688419	27.05.2016	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688007	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688007	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688005	25.05.2016	Staff Benefits	Payment to Private Contractors	75.62	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105688005	25.05.2016	Staff Benefits	Payment to Private Contractors	10.00	KCT CHILDCARE LIMITED

Revenue	Resources	Central Services	Support Services	5105688005	25.05.2016	Staff Benefits	Payment to Private Contractors	76.86	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688301	27.05.2016	S17 Child Protection	Support Children	297.75	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688302	27.05.2016	S17 Child Protection	Support Children	21.50	KCT CHILDCARE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685137	04.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	599.28	KEEL TOYS LTD
Revenue	Public Health	Public Health	Discretionary	5105687774	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682408	04.05.2016	Purchased Residential	Charges from Independent Providers	1,339.73	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682409	04.05.2016	Purchased Residential	Charges from Independent Providers	1,432.13	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682143	04.05.2016	Purchased Residential	Charges from Independent Providers	13,605.98	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688102	25.05.2016	Purchased Residential	Charges from Independent Providers	16,828.66	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682143	04.05.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,222.68	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682409	04.05.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	339.21	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682408	04.05.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	317.33	KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105685945	11.05.2016	Practice Teaching Training	Training	500.00	KIRWIN MACLEAN ASSOCIATES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105685946	11.05.2016	Practice Teaching Training	Training	-500.00	KIRWIN MACLEAN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686466	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	5,709.76	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686505	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686505	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686505	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686505	18.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	2,965.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686370	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	528.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686505	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688196	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	224.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688196	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,344.00	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686505	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	203.16	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	97.20	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	146.84	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	180.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	151.75	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	124.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	55.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	212.48	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	134.17	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	190.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105688004	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105687364	18.05.2016	Play Areas Health & Safety work	Operational Equipment	104.00	KOMPAN LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685480	11.05.2016	Play Areas Health & Safety work	Operational Equipment	1,935.60	KOMPAN LTD
Revenue	Place	Housing Services	Homelessness	5105687961	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687961	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685295	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687577	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686109	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688345	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687637	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687637	20.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686169	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686169	13.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685355	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685355	06.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688405	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688405	27.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687599	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688367	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685317	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686131	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686512	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686512	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685271	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688322	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687553	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686087	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685290	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686104	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687572	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688340	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685290	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686104	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687572	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688340	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687990	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687990	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687990	25.05.2016	Staff Benefits	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687958	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687999	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105682151	06.05.2016	ICT Projects - Major Projects	Consultants Fees	500.00	LANDESK INTERNATIONAL LTD
Capital	Resources	Capital	Capital	5105682151	06.05.2016	Strategic Projects	External Design and Supervision Fees	4,600.00	LANDESK INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688737	31.05.2016	Disabled Childrens Team	Payments to/Aid Provided to Clients	89.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,684.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,742.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,285.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	3,700.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,669.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,759.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,428.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687459	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,200.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687460	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	8,400.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687461	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,020.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687462	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	8,081.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686565	18.05.2016	Physical Support Residential 18-64	Regular Respite Care	3,895.92	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684857	29.04.2016	In-house Fostering	Vehicle Leasing and Acquisition	262.85	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684857	29.04.2016	In-house Fostering	Vehicle Leasing and Acquisition	315.43	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684857	29.04.2016	In-house Fostering	Vehicle Leasing and Acquisition	21.33	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688248	25.05.2016	In-house Fostering	Vehicle Leasing and Acquisition	262.85	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688248	25.05.2016	In-house Fostering	Vehicle Leasing and Acquisition	315.43	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688248	25.05.2016	In-house Fostering	Vehicle Leasing and Acquisition	21.33	LEX AUTOLEASE LIMITED
Revenue	Place	Highways and Transport Services	Parking Services	5105687811	20.05.2016	Car Park Permits	Printing Costs	5,571.79	LIBERTY PRINTERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685696	09.05.2016	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	-44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685698	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685677	09.05.2016	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687814	20.05.2016	Short Breaks	Charges from Independent Providers	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686435	18.05.2016	Purchased Fostering	Charges from Independent Providers	2,105.15	LIGHTHOUSE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686435	18.05.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	752.00	LIGHTHOUSE FOSTERING LTD
Revenue	Resources	Central Services	Support Services	5105687972	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686523	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686057	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	994.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686057	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,379.48	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686523	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686523	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686523	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686523	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686523	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686523	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686057	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,314.49	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686523	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686523	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686523	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	LITTLE HAYES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105687996	25.05.2016	Staff Benefits	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687996	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687996	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687996	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687996	25.05.2016	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	146.25	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	130.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105687989	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Discretionary	5105685183	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	778.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105685183	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	206.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105687860	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	276.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105687860	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	734.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105687860	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Mandatory	5105685171	04.05.2016	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105685171	04.05.2016	Contraception	Payment to Private Contractors	28.10	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105685171	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	7.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105687772	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105688761	31.05.2016	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105688761	31.05.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105688761	31.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105688761	31.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105685179	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	45.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105685179	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	266.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105688761	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105688761	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	146.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105688761	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105687882	20.05.2016	Contraception	Payment to Private Contractors	86.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105687882	20.05.2016	Contraception	Payment to Private Contractors	20.80	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105685189	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	156.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105687882	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)

Revenue	Public Health	Public Health	Mandatory	5105685191	04.05.2016	Contraception	Payment to Private Contractors	42.15	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105685191	04.05.2016	Contraception	Payment to Private Contractors	64.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105687887	20.05.2016	Contraception	Payment to Private Contractors	129.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105687887	20.05.2016	Contraception	Payment to Private Contractors	15.60	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105687887	20.05.2016	Contraception	Payment to Private Contractors	42.15	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105685191	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	189.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105685191	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	32.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105687887	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	17.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105687887	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	96.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105687887	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105685185	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	172.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105687864	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105687864	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	256.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105687864	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Managing Director	Planning services	Management & Support Services	5105685567	11.05.2016	Deputy Director - Economy, Tourism & Leisure	Conference Expenses	495.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685567	11.05.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685567	11.05.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685567	11.05.2016	Democratic Representation & Management	Training	495.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105688155	25.05.2016	Pension Administration	Training	1,598.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105687442	20.05.2016	Financial Management Overheads	Licences	2,880.00	LOGOTECH SYSTEMS
Revenue	Resources	Central Services	Support Services	5105687442	20.05.2016	Financial Management Overheads	Licences	720.00	LOGOTECH SYSTEMS
Revenue	Resources	Central Services	Support Services	5105688703	31.05.2016	Financial Management Overheads	Professional Services	113.30	LOGOTECH SYSTEMS
Revenue	Managing Director	Central Services	Support Services	5105687780	20.05.2016	Media	Consultants Fees	12,400.00	LONDON BOROUGH OF HACKNEY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685824	18.05.2016	Shared Lives Scheme	Charges from Independent Providers	845.92	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686378	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,435.93	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686378	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686378	13.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	529.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686378	13.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686566	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686566	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686566	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686566	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,965.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686566	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686566	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686566	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686566	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686566	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686566	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686237	18.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685423	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688474	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687707	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687274	18.05.2016	Beaulieu House	Vehicle Maintenance Costs	290.59	LUPTON AUTO ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688610	27.05.2016	Branstone Farm Studies Centre	Vehicle Maintenance Costs	29.00	LUPTON AUTO ELECTRICAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686046	13.05.2016	Fire Technical Support	Operational Equipment	58.33	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687545	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687545	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687545	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688314	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688314	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688314	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686079	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686079	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686079	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685263	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685263	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685263	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688314	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688314	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688314	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687545	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687545	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687545	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685263	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685263	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685263	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686079	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686079	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686079	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686379	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	649.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686379	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	952.98	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686379	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	476.49	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686379	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686379	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686379	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686630	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686630	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686630	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686630	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686630	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686630	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686630	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686630	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686630	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686630	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685342	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685342	06.05.2016	In-house Fostering	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688392	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688392	27.05.2016	In-house Fostering	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686156	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686156	13.05.2016	In-house Fostering	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687624	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687624	20.05.2016	In-house Fostering	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687946	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685308	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687590	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688358	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686122	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687629	20.05.2016	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687629	20.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687629	20.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688397	27.05.2016	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688397	27.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688397	27.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686161	13.05.2016	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686161	13.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686161	13.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685347	06.05.2016	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685347	06.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685347	06.05.2016	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685354	06.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687636	20.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686168	13.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688404	27.05.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687995	25.05.2016	Staff Benefits	Payment to Private Contractors	35.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687995	25.05.2016	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687538	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687538	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687538	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685257	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686050	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686050	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686050	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685257	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685257	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688303	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688303	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688303	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105688721	31.05.2016	Other Grounds Maintenance	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686518	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686056	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,565.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686518	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686518	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686518	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686518	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686518	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686518	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686518	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686518	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685304	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686118	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687586	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688354	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687606	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685324	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686138	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688374	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687610	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687610	20.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687610	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687610	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687610	20.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687610	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	27.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	27.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685328	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685328	06.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685328	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685328	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685328	06.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685328	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686142	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686142	13.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686142	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686142	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686142	13.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686142	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105685668	11.05.2016	Litigation Costs	Legal Fees - Other Parties	660.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688310	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688310	27.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688310	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688310	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	06.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	13.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687541	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687541	20.05.2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687541	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687541	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688090	25.05.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688090	25.05.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685334	06.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686148	13.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687616	20.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688384	27.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686463	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,256.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686463	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,633.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686463	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686546	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	6,966.05	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.05.2016	Physical Support Residential 65+	Charges from Independent Providers	4,481.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686064	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,539.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,700.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686546	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Capital	Place	Capital	Capital	5105685911	11.05.2016	Leisure Facility Improvement	Payment to Contractors - Capital	253,124.90	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686497	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687311	18.05.2016	Elderly Mentally Ill Residential Care	Charges from Independent Providers	880.22	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687311	18.05.2016	Elderly Mentally Ill Residential Care	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687311	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,104.83	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687311	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687311	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	748.77	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687311	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105685881	20.05.2016	Adult Social Care - Workforce Development	Training	29.80	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Commissioning & Service Delivery	5105685891	18.05.2016	Care Act Training	Training	600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Commissioning & Service Delivery	5105685909	11.05.2016	Care Act Training	Training	600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685481	06.05.2016	Ferry Operation	Payment to Private Contractors	1,750.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686260	13.05.2016	Newport Harbour Account	Payment to Private Contractors	1,944.33	MARINE AND RISK CONSULTANTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687720	20.05.2016	Commercial Sales Team	Printing Costs	50.00	MATRIX E-BUSINESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687720	20.05.2016	Commercial Sales Team	Printing Costs	50.00	MATRIX E-BUSINESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685555	06.05.2016	Hospital Team	Agency staff	1,410.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685551	25.05.2016	Hospital Team	Agency staff	1,993.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685555	06.05.2016	Hospital Team	Agency staff	1,410.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685551	25.05.2016	Hospital Team	Agency staff	3,332.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685551	25.05.2016	First Response	Interim Staff	1,385.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685555	06.05.2016	First Response	Interim Staff	1,085.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685555	06.05.2016	Long Term Conditions	Agency staff	1,203.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685551	25.05.2016	Long Term Conditions	Agency staff	1,484.07	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685551	25.05.2016	Review/Quality Assurance	Interim Staff	294.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685551	25.05.2016	Review/Quality Assurance	Interim Staff	2,805.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685551	25.05.2016	Disabled Childrens Team	Agency staff	1,323.15	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685551	25.05.2016	Disabled Childrens Team	Agency staff	1,926.96	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685551	25.05.2016	Children In Need 3	Agency staff	1,174.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105684204	11.05.2016	Independent Living Centre	Minor Works	32,482.25	MCM CONSTRUCTION LTD

Revenue	Place	Central Services	Support Services	5105684220	18.05.2016	17 Fairlee Road	Minor Works	1,761.88	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105687327	18.05.2016	Parks and Gardens Capital	Payment to Contractors - Capital	146,876.71	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687252	18.05.2016	31 Carter Avenue	Catering Purchases	134.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687914	20.05.2016	Plean Dene	Catering Purchases	110.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685666	11.05.2016	Plean Dene	Catering Purchases	110.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685666	11.05.2016	Plean Dene	Catering Purchases	49.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685665	11.05.2016	40 Venner Avenue	Catering Purchases	58.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685661	11.05.2016	40 Venner Avenue	Catering Purchases	48.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685662	11.05.2016	40 Venner Avenue	Catering Purchases	7.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687255	18.05.2016	The Laurels	Catering Purchases	76.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687265	18.05.2016	The Laurels	Catering Purchases	42.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687267	18.05.2016	The Laurels	Catering Purchases	47.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688284	27.05.2016	Adelaide Resource Centre	Catering Purchases	165.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687433	18.05.2016	Adelaide Resource Centre	Catering Purchases	85.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687434	18.05.2016	Adelaide Resource Centre	Catering Purchases	-85.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686015	13.05.2016	Adelaide Resource Centre	Catering Purchases	197.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686035	13.05.2016	Adelaide Resource Centre	Catering Purchases	209.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686006	11.05.2016	Adelaide Resource Centre	Catering Purchases	188.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685112	04.05.2016	Gouldings Resource Centre	Catering Purchases	297.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685611	11.05.2016	Gouldings Resource Centre	Catering Purchases	84.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685612	11.05.2016	Gouldings Resource Centre	Catering Purchases	200.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685948	11.05.2016	Gouldings Resource Centre	Catering Purchases	47.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685951	11.05.2016	Gouldings Resource Centre	Catering Purchases	51.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685953	11.05.2016	Gouldings Resource Centre	Catering Purchases	10.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685966	11.05.2016	Gouldings Resource Centre	Catering Purchases	17.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687916	20.05.2016	Gouldings Resource Centre	Catering Purchases	51.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687902	20.05.2016	Gouldings Resource Centre	Catering Purchases	161.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688047	25.05.2016	Gouldings Resource Centre	Catering Purchases	106.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688047	25.05.2016	Gouldings Resource Centre	Catering Purchases	6.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687201	18.05.2016	Gouldings Resource Centre	Catering Purchases	180.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687201	18.05.2016	Gouldings Resource Centre	Catering Purchases	40.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687310	18.05.2016	Gouldings Resource Centre	Catering Purchases	171.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687309	18.05.2016	Gouldings Resource Centre	Catering Purchases	189.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687309	18.05.2016	Gouldings Resource Centre	Catering Purchases	27.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687310	18.05.2016	Gouldings Resource Centre	Catering Purchases	11.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687435	18.05.2016	Gouldings Resource Centre	Catering Purchases	-16.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686301	13.05.2016	Gouldings Resource Centre	Catering Purchases	38.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688604	27.05.2016	Gouldings Resource Centre	Catering Purchases	50.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688617	27.05.2016	Gouldings Resource Centre	Catering Purchases	110.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688631	27.05.2016	Gouldings Resource Centre	Catering Purchases	91.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688617	27.05.2016	Gouldings Resource Centre	Catering Purchases	30.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685196	04.05.2016	Westminster House	Catering Purchases	36.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685207	04.05.2016	Westminster House	Catering Purchases	62.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687195	18.05.2016	Westminster House	Catering Purchases	66.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687891	25.05.2016	Westminster House	Catering Purchases	33.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687922	25.05.2016	Westminster House	Catering Purchases	-2.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688151	25.05.2016	Westminster House	Catering Purchases	47.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685847	11.05.2016	Westminster House	Catering Purchases	41.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687502	18.05.2016	The Heights	Stock Purchases	7.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687510	18.05.2016	The Heights	Stock Purchases	13.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687512	18.05.2016	The Heights	Stock Purchases	18.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687510	18.05.2016	The Heights	Stock Purchases	26.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687502	18.05.2016	The Heights	Stock Purchases	13.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685253	06.05.2016	The Heights	Stock Purchases	13.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685251	06.05.2016	The Heights	Stock Purchases	6.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685251	06.05.2016	The Heights	Stock Purchases	7.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685253	06.05.2016	The Heights	Stock Purchases	21.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685246	06.05.2016	The Heights	Stock Purchases	3.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685254	06.05.2016	The Heights	Stock Purchases	47.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685254	06.05.2016	The Heights	Stock Purchases	33.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687341	18.05.2016	Medina Leisure Centre	Stock Purchases	32.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687344	18.05.2016	Medina Leisure Centre	Stock Purchases	95.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686042	27.05.2016	Beaulieu House	Catering Purchases	48.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686041	27.05.2016	Beaulieu House	Catering Purchases	39.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686044	13.05.2016	Beaulieu House	Catering Purchases	80.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686053	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,559.76	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686507	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688704	31.05.2016	Physical Support Residential 65+	Charges from Independent Providers	909.86	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688704	31.05.2016	Physical Support Residential 65+	Charges from Independent Providers	3,639.44	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686507	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686507	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686507	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686507	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686507	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688704	31.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,172.16	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688704	31.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,633.68	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688704	31.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,811.92	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686507	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686507	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686567	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686567	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687928	25.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,678.59	MERRYDALE RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687928	25.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,559.76	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687928	25.05.2016	Mental Health Residential 65+	Charges from Independent Providers	3,639.44	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686567	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	443.52	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686567	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686318	13.05.2016	Speech, Language and Communication	Transport of Clients	106.23	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686321	13.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,176.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686316	13.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	704.85	METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services	5105685791	11.05.2016	Off-Street Parking Operations	Operational Equipment	151.58	METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services	5105685791	11.05.2016	Off-Street Parking Operations	Operational Equipment	44.20	METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services	5105685791	11.05.2016	Off-Street Parking Operations	Operational Equipment	153.40	METRIC GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686184	13.05.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685370	06.05.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687652	20.05.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688420	27.05.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105687791	20.05.2016	Rights of Way Operations	Maintenance of Operational Equipment	93.10	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105687804	20.05.2016	Rights of Way Operations	Maintenance of Operational Equipment	245.41	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105687767	20.05.2016	Rights of Way Operations	Maintenance of Operational Equipment	38.25	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105687764	20.05.2016	Rights of Way Operations	Maintenance of Operational Equipment	126.39	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687271	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	259.20	MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686429	13.05.2016	Medina Leisure Centre	Stock Purchases	223.44	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688668	27.05.2016	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688677	27.05.2016	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688124	25.05.2016	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687821	20.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	370.35	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685135	04.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	444.42	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688464	27.05.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685414	06.05.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686227	13.05.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687697	20.05.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685394	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687677	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687677	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686208	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686208	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685394	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688445	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688445	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685406	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686219	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688456	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687689	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105685714	18.05.2016	Off-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105685449	18.05.2016	Off-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105688499	27.05.2016	Off-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688033	25.05.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688245	25.05.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	50.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688245	25.05.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685746	11.05.2016	Communications, Engagement and PMO	Sundry Office Expenses	557.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685487	06.05.2016	Whole Integrated System Review	Rent of Buildings and Rooms	1,923.36	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688064	25.05.2016	Whole Integrated System Review	Rent of Buildings and Rooms	1,325.00	MJH DEVELOPMENTS
Revenue	Place	Central Services	Support Services	5105684262	11.05.2016	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687288	18.05.2016	Museums & Collections Management	Publications	385.00	MODES USERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687497	18.05.2016	Museums & Collections Management	Publications	126.00	MODES USERS ASSOCIATION
Capital	Place	Capital	Capital	5105685118	04.05.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	222.35	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685547	11.05.2016	Purchased Fostering	Charges from Independent Providers	3,844.62	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105687797	20.05.2016	Building Control	Consultants Fees	529.25	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687035	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687307	18.05.2016	R&E grant (Resilience & Efficiency Grant	Consultants Fees	11,250.00	MOTT MACDONALD LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687293	18.05.2016	R&E grant (Resilience & Efficiency Grant	Consultants Fees	11,400.00	MOTT MACDONALD LTD
Capital	Childrens Services	Capital	Capital	5105687279	18.05.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	88,311.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685269	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685269	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688320	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688320	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687551	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687551	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686085	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686085	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685275	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685275	06.05.2016	In-house Fostering	Boarding Out Allowances	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685275	06.05.2016	In-house Fostering	Boarding Out Allowances	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685396	06.05.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685396	06.05.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687679	20.05.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687679	20.05.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686210	13.05.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686210	13.05.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688447	27.05.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688447	27.05.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688316	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688316	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688316	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688316	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687547	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687547	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687547	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687547	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686081	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686081	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686081	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686081	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685265	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685265	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685265	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685265	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687968	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687968	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685411	06.05.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685411	06.05.2016	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686224	13.05.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686224	13.05.2016	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687694	20.05.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687694	20.05.2016	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688461	27.05.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688461	27.05.2016	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685411	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686224	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687694	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688461	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687640	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686172	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685358	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688408	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685333	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687615	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686147	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685333	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686147	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687615	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	27.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	27.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685333	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685333	06.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685333	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685333	06.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686147	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686147	13.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686147	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686147	13.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687615	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687615	20.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687615	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687615	20.05.2016	In-house Fostering	Boarding Out Allowances	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688597	27.05.2016	Leaving Care Costs	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686232	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686232	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685418	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685418	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687702	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687702	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688469	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688469	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687674	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687674	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688442	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688442	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685391	11.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685391	11.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686205	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686205	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687684	20.05.2016	Children placed with Family&Friends	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685408	06.05.2016	Children in Care Team	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686221	13.05.2016	Children in Care Team	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688458	27.05.2016	Children in Care Team	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687691	20.05.2016	Children in Care Team	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687660	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687660	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686192	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686192	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685378	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685378	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688428	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688428	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685389	06.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685389	06.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685389	06.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	13.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	13.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	13.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687672	20.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687672	20.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687672	20.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688440	27.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688440	27.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688440	27.05.2016	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685389	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685389	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685389	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687672	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687672	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687672	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688440	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688440	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688440	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685359	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687641	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686173	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688409	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687617	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686149	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685335	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688385	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687316	18.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686051	13.05.2016	S17 Child Protection	Transport of Clients	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688304	27.05.2016	S17 Child Protection	Transport of Clients	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687661	20.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686193	13.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685379	06.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688429	27.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688459	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685409	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686222	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687692	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686231	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686231	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685417	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685417	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687701	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687701	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688468	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688468	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685466	06.05.2016	Island Learning Centre	Training	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685466	06.05.2016	Island Learning Centre	Training	3.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105687535	25.05.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	126.48	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686254	13.05.2016	Barton Primary Sshool Disposal	Payment to Private Contractors	300.00	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685390	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687673	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686204	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688441	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685390	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686204	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687673	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688441	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686200	13.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685386	06.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687669	20.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688437	27.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688454	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688454	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685404	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685404	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686217	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686217	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687687	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687687	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686209	13.05.2016	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686209	13.05.2016	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685395	06.05.2016	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685395	06.05.2016	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687678	20.05.2016	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687678	20.05.2016	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688446	27.05.2016	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688446	27.05.2016	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685388	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686202	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687671	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688439	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685388	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686202	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687671	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688439	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685368	06.05.2016	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685368	06.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685368	06.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687650	20.05.2016	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687650	20.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687650	20.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686182	13.05.2016	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686182	13.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686182	13.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688418	27.05.2016	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688418	27.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688418	27.05.2016	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687657	20.05.2016	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687657	20.05.2016	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688425	27.05.2016	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688425	27.05.2016	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686189	13.05.2016	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686189	13.05.2016	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685375	06.05.2016	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685375	06.05.2016	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688010	25.05.2016	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687023	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687023	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687023	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687023	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687023	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688413	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685363	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686177	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687645	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688465	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687698	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686228	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686230	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685416	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687700	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688467	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686211	13.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685397	06.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687680	20.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688448	27.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688433	27.05.2016	Adoption Costs	Support Children	91.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687665	20.05.2016	Adoption Costs	Support Children	91.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686196	13.05.2016	Adoption Costs	Support Children	91.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685382	06.05.2016	Adoption Costs	Support Children	91.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686195	13.05.2016	Special Guardianship Order Costs	Support Children	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685381	06.05.2016	Special Guardianship Order Costs	Support Children	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687663	20.05.2016	Special Guardianship Order Costs	Support Children	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688431	27.05.2016	Special Guardianship Order Costs	Support Children	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687709	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688477	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686206	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686206	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686206	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685392	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685392	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685392	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688443	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688443	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688443	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687675	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687675	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687675	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685287	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685287	06.05.2016	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687568	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687568	20.05.2016	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688336	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688336	27.05.2016	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686101	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686101	13.05.2016	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687681	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686212	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685398	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688449	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687670	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687670	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686201	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686201	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685387	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685387	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688438	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688438	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685384	06.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687667	20.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687667	20.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686198	13.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686198	13.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685384	06.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688435	27.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688435	27.05.2016	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687659	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687659	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686191	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686191	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685377	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685377	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688427	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688427	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687683	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686214	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685400	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688451	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686223	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686223	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686223	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685410	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685410	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685410	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688460	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688460	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688460	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687693	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687693	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687693	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687666	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687666	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686197	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686197	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685383	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685383	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688434	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688434	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686238	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685424	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688475	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687708	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685944	11.05.2016	Fire Technical Support	Operational Equipment	271.38	MSA (BRITAIN) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685944	11.05.2016	Fire Technical Support	Operational Equipment	20.00	MSA (BRITAIN) LTD
Revenue	Resources	Central Services	Support Services	5105685589	20.05.2016	ICT Contracts	Computer Purchase & Rental	24,995.00	MTI TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685606	11.05.2016	31 Carter Avenue	Catering Purchases	8.58	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688233	25.05.2016	31 Carter Avenue	Catering Purchases	12.87	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688622	27.05.2016	31 Carter Avenue	Catering Purchases	12.87	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686247	13.05.2016	31 Carter Avenue	Catering Purchases	11.44	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687529	20.05.2016	31 Carter Avenue	Catering Purchases	12.87	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685647	11.05.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686250	13.05.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688623	27.05.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688232	25.05.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687825	20.05.2016	Seagulls	Catering Purchases	17.16	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685652	11.05.2016	Plean Dene	Catering Purchases	65.00	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688230	25.05.2016	Plean Dene	Catering Purchases	62.14	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688692	31.05.2016	Plean Dene	Catering Purchases	67.86	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687528	20.05.2016	Plean Dene	Catering Purchases	70.72	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686008	13.05.2016	Plean Dene	Catering Purchases	63.57	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685651	11.05.2016	Saxonbury	Catering Purchases	41.66	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686013	18.05.2016	Saxonbury	Catering Purchases	20.02	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687501	20.05.2016	Saxonbury	Catering Purchases	20.02	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688620	27.05.2016	Saxonbury	Catering Purchases	8.58	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688227	25.05.2016	Saxonbury	Catering Purchases	12.87	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685601	11.05.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688235	25.05.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687824	20.05.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686040	20.05.2016	40 Venner Avenue	Catering Purchases	18.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685650	11.05.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686005	11.05.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687532	20.05.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688236	25.05.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688768	31.05.2016	The Laurels	Catering Purchases	22.17	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685111	04.05.2016	Adelaide Resource Centre	Catering Purchases	133.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688726	31.05.2016	Adelaide Resource Centre	Catering Purchases	133.59	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688291	27.05.2016	Adelaide Resource Centre	Catering Purchases	-11.81	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688290	27.05.2016	Adelaide Resource Centre	Catering Purchases	121.78	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688068	25.05.2016	Adelaide Resource Centre	Catering Purchases	149.95	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685976	11.05.2016	Adelaide Resource Centre	Catering Purchases	140.74	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685977	11.05.2016	Adelaide Resource Centre	Catering Purchases	152.55	MULLER MILK & INGREDIENTS
Revenue	Place	Highways and Transport Services	Parking Services	5105685869	18.05.2016	Parking Attendants	Clothing & Laundry	7.20	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105685869	18.05.2016	Parking Attendants	Clothing & Laundry	82.20	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105685869	18.05.2016	Parking Attendants	Clothing & Laundry	42.00	MURRAY UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686414	20.05.2016	Purchased Residential	Charges from Independent Providers	-6,606.96	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683864	20.05.2016	Purchased Residential	Charges from Independent Providers	13,213.92	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687296	20.05.2016	Purchased Residential	Charges from Independent Providers	17,067.98	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683864	20.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,303.48	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686414	20.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-1,651.74	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686442	13.05.2016	FAC Team	Mobile Telecoms	-200.00	N A F A O
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686417	13.05.2016	FAC Team	Mobile Telecoms	200.00	N A F A O
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687896	20.05.2016	FAC Team	Mobile Telecoms	200.00	N A F A O
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685316	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685316	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685316	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687598	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687598	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686130	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686130	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686130	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687598	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688366	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688366	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688366	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687963	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687963	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687954	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685988	18.05.2016	S.A.C.R.E	Professional Subscriptions	200.00	NASACRE
Revenue	Place	Planning services	Environmental Initiatives	5105687376	18.05.2016	A.O.N.B.	Payments to Joint Arrangements	2,500.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687199	18.05.2016	Purchased Fostering	Charges from Independent Providers	3,428.70	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682410	06.05.2016	Local Authority Care Advocacy Contract	Grants to External Bodies	5,500.00	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684567	12.05.2016	Local Authority Care Advocacy Contract	Grants to External Bodies	4,810.25	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686304	12.05.2016	Local Authority Care Advocacy Contract	Grants to External Bodies	-4,810.25	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687513	18.05.2016	Fire Technical Support	Vehicle Maintenance Costs	165.47	NEILSON DISTRIBUTION
Revenue	Resources	Central Services	Support Services	5105687484	18.05.2016	County Hall Central Mail Room	Stationery	143.96	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105688744	31.05.2016	Procurement and Contract Management	Professional Services	960.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105688029	25.05.2016	Procurement and Contract Management	Professional Services	780.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105687380	18.05.2016	Procurement and Contract Management	Professional Services	960.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105685440	06.05.2016	Procurement and Contract Management	Professional Services	720.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105685771	09.05.2016	Procurement and Contract Management	Professional Services	660.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105685195	11.05.2016	Procurement and Contract Management	Professional Services	720.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105685195	11.05.2016	Procurement and Contract Management	Professional Services	120.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105685769	09.05.2016	Procurement and Contract Management	Professional Services	-660.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105685936	11.05.2016	Procurement and Contract Management	Professional Services	840.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688632	27.05.2016	Elections	Rent of Buildings and Rooms	256.00	NEWCHURCH PARISH SPORTS AND COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688716	31.05.2016	Island Learning Centre	Minor Works	43.00	NEWEY AND EYRE
Revenue	Resources	Central Services	Central Services to the Public	5105688562	27.05.2016	Elections	Rent of Buildings and Rooms	320.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686870	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686870	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686870	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686870	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686870	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686074	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	300.66	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686074	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	5,442.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686074	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	4,102.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686074	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,539.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686870	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686870	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686870	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686870	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687787	20.05.2016	S75 Integrated Community Equipment Store	General Materials	680.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687795	20.05.2016	S75 Integrated Community Equipment Store	General Materials	309.50	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687795	20.05.2016	S75 Integrated Community Equipment Store	General Materials	306.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687795	20.05.2016	S75 Integrated Community Equipment Store	General Materials	537.50	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687795	20.05.2016	S75 Integrated Community Equipment Store	General Materials	688.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687795	20.05.2016	S75 Integrated Community Equipment Store	General Materials	85.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685444	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	46.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688225	25.05.2016	Fire Technical Support	Vehicle Maintenance Costs	46.00	NEWPORT STEEL & FABRICATION
Revenue	Resources	Central Services	Central Services to the Public	5105688106	25.05.2016	Elections	Rent of Buildings and Rooms	290.40	NEWPORT VICTORIA SPORTS & SOCIAL CLUB
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687815	20.05.2016	IOW Festival of Walking	Advertising & Publicity	150.00	NEWSQUEST HANTS & DORSET
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687744	20.05.2016	IOW Festival of Walking	Advertising & Publicity	150.00	NEWSQUEST HANTS & DORSET
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685758	11.05.2016	Com'sioning Contracting & One Island	Payments to IW CCG	8,145.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685756	27.05.2016	Com'sioning Contracting & One Island	Payments to IW CCG	11,718.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685759	11.05.2016	Com'sioning Contracting & One Island	Payments to IW CCG	12,441.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688488	27.05.2016	Com'sioning Contracting & One Island	Payments to IW CCG	-540.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685753	11.05.2016	Communications, Engagement and PMO	Payments to IW CCG	55,005.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685752	11.05.2016	Communications, Engagement and PMO	Payments to IW CCG	1,902.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685760	11.05.2016	Communications, Engagement and PMO	Payments to IW CCG	1,350.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685751	11.05.2016	Communications, Engagement and PMO	Payments to IW CCG	5,900.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685750	11.05.2016	Communications, Engagement and PMO	Payments to IW CCG	949.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685748	11.05.2016	Whole Integrated System Review	Payments to IW CCG	2,028.50	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Discretionary	5105688019	25.05.2016	Alcohol Misuse Adult- Treatment	Payment to Private Contractors	40,000.00	NHS ISLE OF WIGHT CCG
Revenue	Resources	Central Services	Support Services	5105687976	25.05.2016	Staff Benefits	Payment to Private Contractors	87.75	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687976	25.05.2016	Staff Benefits	Payment to Private Contractors	180.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687976	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685159	04.05.2016	Children In Need 1	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685106	04.05.2016	Children In Need 1	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684349	20.05.2016	Children In Need 1	Agency staff	568.49	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686425	20.05.2016	Children In Need 1	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685787	20.05.2016	Children In Need 1	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687809	20.05.2016	Children In Need 1	Agency staff	1,290.04	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687868	20.05.2016	Disabled Childrens Team	Agency staff	1,736.59	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687869	20.05.2016	Disabled Childrens Team	Agency staff	1,719.76	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687873	20.05.2016	Disabled Childrens Team	Agency staff	1,719.76	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687861	20.05.2016	Disabled Childrens Team	Agency staff	1,394.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687214	20.05.2016	Disabled Childrens Team	Agency staff	1,719.76	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105687768	20.05.2016	Democratic Representation & Management	Professional Subscriptions	2,145.00	NORTH KESTEVEN DISTRICT COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105687754	20.05.2016	Blue Badge Scheme	Printing Costs	1,145.40	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686450	18.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	157.49	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686450	18.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105688536	27.05.2016	Homelessness	Medical Fees and Staff Welfare	35.00	NOWMEDICAL
Capital	Resources	Capital	Capital	5105688231	25.05.2016	Server Farm	ICT Hardware & Software - Capital	9,420.06	NUMBER 10 INTERIM
Capital	Resources	Capital	Capital	5105685981	11.05.2016	Server Farm	ICT Hardware & Software - Capital	3,102.86	NUMBER 10 INTERIM
Revenue	Place	Central Services	Support Services	5105684591	04.05.2016	Administrative Buildings	Cleaning Contracts	17,629.25	N-VIRO
Revenue	Place	Central Services	Support Services	5105687867	27.05.2016	Administrative Buildings	Cleaning Contracts	17,589.55	N-VIRO
Revenue	Place	Central Services	Support Services	5105688026	25.05.2016	Civic Centre,Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105687862	20.05.2016	Civic Centre,Sandown	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Central Services	Support Services	5105687862	20.05.2016	Barrack Block, Sandown	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Central Services	Support Services	5105688026	25.05.2016	Barrack Block, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688058	25.05.2016	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688058	25.05.2016	Learning & Development Running Costs	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687856	20.05.2016	Archives	Stationery	17.27	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687856	20.05.2016	Archives	Stationery	7.28	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687865	20.05.2016	Museums & Collections Management	Stationery	34.54	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687890	20.05.2016	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687890	20.05.2016	Specialist Service Business Admin	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105684823	04.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105684823	04.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	22.35	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688023	27.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	44.70	N-VIRO
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688023	27.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686522	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686935	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686935	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688094	25.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,664.59	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687931	25.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,794.57	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686935	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686935	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686935	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687019	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687019	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687019	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687019	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687019	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687019	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687019	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687019	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687019	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687019	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687019	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687059	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72	OCEAN COMMUNITY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105686310	13.05.2016	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686368	13.05.2016	Adoption Team	Professional Subscriptions	1,547.00	OFSTED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685803	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	559.53	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685803	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,274.65	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686052	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,104.83	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685803	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	5,281.95	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685803	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,360.34	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686506	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686506	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686506	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686506	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686506	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686506	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686506	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687390	18.05.2016	Physical Support Other ST Support 65+	Charges from Independent Providers	129.36	OLD CHARLTON HOUSE CARE HOME
Capital	Resources	Capital	Capital	5105684924	06.05.2016	Server Farm	ICT Hardware & Software - Capital	500.00	OPEN TEXT UK LTD
Capital	Resources	Capital	Capital	5105686358	25.05.2016	Server Farm	ICT Hardware & Software - Capital	321.49	OPEN TEXT UK LTD
Capital	Resources	Capital	Capital	5105687752	31.05.2016	Server Farm	ICT Hardware & Software - Capital	7,000.00	OPEN TEXT UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686501	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	ORCHARD END LTD
Revenue	Resources	Central Services	Support Services	5105687998	25.05.2016	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687740	20.05.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688527	27.05.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685815	13.05.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685622	11.05.2016	The Heights	Stock Purchases	27.60	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685544	13.05.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684829	13.05.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685546	06.05.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685667	11.05.2016	Westridge Squash Courts	Stock Purchases	22.08	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686245	13.05.2016	S17 Child Protection	Support Children	87.50	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686009	11.05.2016	Crematorium	Employee Subsistence Expenses	42.00	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686251	13.05.2016	Crematorium	Employee Subsistence Expenses	100.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685972	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	136.00	OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686164	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685350	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687632	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688400	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685279	06.05.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685279	06.05.2016	Adoption Costs	Support Children	107.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688329	27.05.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688329	27.05.2016	Adoption Costs	Support Children	107.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687560	20.05.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687560	20.05.2016	Adoption Costs	Support Children	107.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686094	13.05.2016	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686094	13.05.2016	Adoption Costs	Support Children	107.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685088	04.05.2016	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688379	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688379	27.05.2016	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688379	27.05.2016	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688379	27.05.2016	In-house Fostering	Boarding Out Allowances	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688379	27.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687611	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687611	20.05.2016	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687611	20.05.2016	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687611	20.05.2016	In-house Fostering	Boarding Out Allowances	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687611	20.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688379	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685329	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685329	06.05.2016	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685329	06.05.2016	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685329	06.05.2016	In-house Fostering	Boarding Out Allowances	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685329	06.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685329	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686143	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686143	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686143	13.05.2016	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686143	13.05.2016	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686143	13.05.2016	In-house Fostering	Boarding Out Allowances	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686143	13.05.2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687611	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687951	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687578	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687578	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687578	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687578	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687578	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687578	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686110	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686110	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686110	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686110	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686110	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686110	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685296	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685296	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685296	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685296	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685296	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685296	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688346	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688346	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688346	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688346	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688346	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688346	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685288	06.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687570	20.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686102	13.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688338	27.05.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686137	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685323	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687605	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688373	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685323	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686137	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687605	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688373	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687947	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685282	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686096	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687563	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688331	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685628	11.05.2016	Ferry Operation	Vehicle Fuel Costs	1,066.87	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688730	31.05.2016	Fire Technical Support	Vehicle Fuel Costs	1,850.20	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685786	11.05.2016	Fire Technical Support	Vehicle Fuel Costs	915.00	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685683	11.05.2016	Fire Technical Support	Vehicle Fuel Costs	915.00	PACE FUELCARE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	5105688249	25.05.2016	Discretionary Housing Payments	Rent Allowances Paid	341.67	PAGE THE PACKERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686275	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	227.67	PAN MACMILLAN PUBLISHERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686285	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.97	PAN MACMILLAN PUBLISHERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685427	06.05.2016	Hospital Team	Photocopying Costs	144.03	PANASONIC UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685428	06.05.2016	Hospital Team	Photocopying Costs	-124.79	PANASONIC UK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688148	25.05.2016	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688148	25.05.2016	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Resources	Central Services	Support Services	5105685743	11.05.2016	Parking Services	Professional Services	2,424.15	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688221	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	70.41	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688221	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,228.50	PATTERSON MEDICAL LTD
Revenue	Place	Housing Services	Homelessness	5105687969	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686999	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	5,900.72	PEARTREE HOUSE REHABILITATION
Revenue	Place	Planning services	Environmental Initiatives	5105686369	18.05.2016	East Wight Landscape Partnership	Office Equipment	1,400.00	PECKS LTD
Revenue	Resources	Central Services	Support Services	5105686360	13.05.2016	Pension Administration	Training	1,425.00	PENTAG
Revenue	Resources	Central Services	Support Services	5105686360	13.05.2016	Pension Administration	Training	138.60	PENTAG
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687377	18.05.2016	Pupil Premium Managed Centrally	Consultants Fees	300.00	PENYCOED RIDING STABLES
Revenue	Place	Planning services	Environmental Initiatives	5105686332	18.05.2016	A.O.N.B.	Advertising & Publicity	2,723.75	PEPPER CREATIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685516	06.05.2016	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105688556	27.05.2016	ICT Contracts	Computer Maintenance	55,270.08	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105687810	27.05.2016	ICT Refresh Programme	Computer Software Licencing	12,357.48	PHOENIX SOFTWARE LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105687715	20.05.2016	Highways PFI Project	Computer Software & Consumables	297.75	PHOENIX SOFTWARE LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105686020	13.05.2016	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	21.00	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105686022	13.05.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	46.20	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688511	27.05.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	10.50	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687431	18.05.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	21.00	PHS DATASHRED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686021	13.05.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	42.00	PHS DATASHRED
Revenue	Place	Planning services	Management & Support Services	5105686024	13.05.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	73.50	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105687979	25.05.2016	Staff Benefits	Payment to Private Contractors	96.67	PLAYZONE OUT OF SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688075	25.05.2016	IOW Festival Costs	Payment to Private Contractors	4,931.28	POLICE & CRIME COMMISSIONER HANTS
Capital	Childrens Services	Capital	Capital	5105685470	06.05.2016	Children Services Early Years	Payment to Contractors - Capital	2,826.78	PORTSMOUTH & WINCHESTER CHURCH
Capital	Childrens Services	Capital	Capital	5105687736	20.05.2016	Arreton Primary Devolved Capital	Payment to Contractors - Capital	5,833.75	PORTSMOUTH & WINCHESTER CHURCH
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685530	06.05.2016	Autism Services	Payments to Other Local Authorities	625.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685530	06.05.2016	Autism Services	Payments to Other Local Authorities	625.00	PORTSMOUTH CITY COUNCIL
Revenue	Public Health	Public Health	Discretionary	5105687725	20.05.2016	Public Health Core Non Mandatory	Payments to other NHS Trusts	10,043.00	PORTSMOUTH HOSPITALS TRUST
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685465	06.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	86.15	POWERPLUS MARINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687901	20.05.2016	Gouldings Resource Centre	Vehicle Maintenance Costs	88.65	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105687901	20.05.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	88.65	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685721	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	3.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685721	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	3.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	19.51	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	19.51	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	11.62	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	11.62	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	1.49	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	1.49	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	7.83	PREMIER MOTORS (SOLENT) LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685457	06.05.2016	Fire Technical Support	Vehicle Maintenance Costs	7.83	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688575	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	32.40	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684304	18.05.2016	Short Breaks	Charges from Independent Providers	2,820.00	PREMIER SCHOOL SPORTS COACHING LTD
Capital	Place	Capital	Capital	5105685964	11.05.2016	Cowes Floating Brdge	Payment to Contractors - Capital	14,800.00	PREMIER SOLUTIONS
Capital	Place	Capital	Capital	5105685964	11.05.2016	Cowes Floating Brdge	Payment to Contractors - Capital	15.00	PREMIER SOLUTIONS
Capital	Place	Capital	Capital	5105688254	25.05.2016	Cowes Floating Brdge	Payment to Contractors - Capital	1,518.06	PREMIER SOLUTIONS
Revenue	Public Health	Public Health	Discretionary	5105681864	11.05.2016	STI Tests & Treatment	Payment to Private Contractors	870.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105685851	11.05.2016	Audit	Professional Services	15,351.86	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	Central Services	Support Services	5105688126	25.05.2016	Audit	Payment to Private Contractors	30,704.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685832	20.05.2016	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687917	20.05.2016	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687475	18.05.2016	Purchased Residential	Charges from Independent Providers	25,665.60	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687475	18.05.2016	NHS Funded Placements	Charges from Independent Providers	674.11	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105687475	18.05.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,531.91	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688013	25.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	4,960.00	PRIORY GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685443	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	100.28	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685443	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	15.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685439	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,394.96	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685439	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	100.28	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685439	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	36.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685678	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	100.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685678	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	130.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685678	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686265	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,087.56	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686265	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	15.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688055	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	190.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688055	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Resources	Central Services	Support Services	5105688056	25.05.2016	Pension Administration	Stationery	519.15	PROLOG PRINT MEDIA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685615	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	638.84	PUCKATOR LTD
Revenue	Resources	Central Services	Support Services	5105687823	20.05.2016	ICT Contracts	Computer Maintenance	9,822.28	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105687823	20.05.2016	ICT Contracts	Computer Maintenance	14,544.42	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105687823	20.05.2016	ICT Contracts	Computer Maintenance	148.28	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105685707	11.05.2016	ICT Contracts	Computer Purchase & Rental	350.00	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105685645	11.05.2016	ICT Contracts	Computer Maintenance	446.40	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105685991	11.05.2016	Information Assurance Project	Postage	15.00	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105685991	11.05.2016	Information Assurance Project	ICT Hardware & Software - Capital	1,051.20	Q ASSOCIATES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688104	25.05.2016	Heritage Education Service	Professional Services	800.00	QUAY CRAFTS
Revenue	Resources	Housing Services	Housing Benefits Administration	5105687738	20.05.2016	Housing Benefit	Computer Software & Consumables	240.00	QUICKCALC LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687911	20.05.2016	FAC Team	Licences	272.93	QUICKCALC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685310	06.05.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687592	20.05.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686124	13.05.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688360	27.05.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687956	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685298	06.05.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687580	20.05.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688348	27.05.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686112	13.05.2016	Adoption Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105684515	25.05.2016	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Place	Central Services	Support Services	5105685199	25.05.2016	Properties - Other Properties	Property Services - Planned Maintenance	280.00	R G PROPERTY SERVICES
Revenue	Place	Housing Services	Homelessness	5105687940	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688089	25.05.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688089	25.05.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688287	27.05.2016	Self Directed Support Team	Public Transport Fares	18.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687180	18.05.2016	Long Term Conditions	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685695	11.05.2016	Review/Quality Assurance	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685701	11.05.2016	Transitions Team	Public Transport Fares	48.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685528	11.05.2016	Transitions Team	Public Transport Fares	-46.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688271	25.05.2016	Emergency Duty Service	Travel Expenses	47.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688279	27.05.2016	Youth Offending Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688554	27.05.2016	Youth Offending Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685711	11.05.2016	Youth Offending Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685702	11.05.2016	Youth Offending Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685705	11.05.2016	Youth Offending Team	Public Transport Fares	44.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685700	18.05.2016	S17 Child Protection	Transport of Clients	47.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688277	27.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688278	27.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687742	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687710	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686423	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686448	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685197	04.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685717	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685704	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685198	04.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688285	27.05.2016	Fire Technical Support	Fire Fighting Equipment	200.86	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688493	27.05.2016	Fire Fighters Salaries	Public Transport Fares	487.72	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688493	27.05.2016	Fire Fighters Salaries	Public Transport Fares	256.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688540	27.05.2016	Diversity & Workforce	Training	-4,052.00	RED ONE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688539	27.05.2016	Diversity & Workforce	Training	4,052.00	RED ONE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687223	18.05.2016	Speech, Language and Communication	Transport of Clients	560.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687185	18.05.2016	Speech, Language and Communication	Transport of Clients	168.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687362	18.05.2016	Speech, Language and Communication	Transport of Clients	450.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,952.20	REGARD PARTNERSHIP

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686562	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Mandatory	5105685154	04.05.2016	Contraception	Payment to Private Contractors	172.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105685154	04.05.2016	Contraception	Payment to Private Contractors	36.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105685154	04.05.2016	Contraception	Payment to Private Contractors	14.05	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105688758	31.05.2016	Contraception	Payment to Private Contractors	193.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105688758	31.05.2016	Contraception	Payment to Private Contractors	31.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105688758	31.05.2016	Contraception	Payment to Private Contractors	42.15	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105688758	31.05.2016	Contraception	Payment to Private Contractors	3.55	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105685154	04.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105685154	04.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105688758	31.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105688758	31.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105685154	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	231.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105685154	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	882.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105688758	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	168.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105688758	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	266.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105688758	31.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105685165	04.05.2016	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685165	04.05.2016	Contraception	Payment to Private Contractors	20.80	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685165	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685165	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	114.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687874	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	59.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687874	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	116.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687874	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688729	31.05.2016	Ryde Harbour	Payment to Private Contractors	2,850.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686657	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,702.40	RHYMECARE LTD
Revenue	Resources	Central Services	Support Services	5105685605	27.05.2016	Pension Administration	Photocopying Costs	127.86	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685605	27.05.2016	Pension Administration	Photocopying Costs	136.49	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105685904	11.05.2016	Benefit Reviews & Overpayments	Printing Costs	116.21	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105685904	11.05.2016	Benefit Reviews & Overpayments	Printing Costs	35.18	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685536	06.05.2016	Creditor Payments Shared Service Centre	Printing Costs	49.76	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685536	06.05.2016	Creditor Payments Shared Service Centre	Printing Costs	116.29	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685827	11.05.2016	Help Centres Shared Service Centre	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685827	11.05.2016	Help Centres Shared Service Centre	Photocopying Costs	49.43	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105688739	31.05.2016	Call Centre	Photocopying Costs	154.55	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685728	11.05.2016	Adult Social Care Enterprise House	Photocopying Costs	407.75	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685728	11.05.2016	Adult Social Care Enterprise House	Photocopying Costs	127.04	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687801	20.05.2016	Adult Social Care Enterprise House	Photocopying Costs	367.62	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687801	20.05.2016	Adult Social Care Enterprise House	Photocopying Costs	148.30	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685603	06.05.2016	Adult Social Care Enterprise House	Photocopying Costs	256.29	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685603	06.05.2016	Adult Social Care Enterprise House	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685548	06.05.2016	Adelaide Resource Centre	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685548	06.05.2016	Adelaide Resource Centre	Photocopying Costs	161.03	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685731	11.05.2016	Gouldings Resource Centre	Photocopying Costs	179.75	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685731	11.05.2016	Gouldings Resource Centre	Photocopying Costs	127.04	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105685735	11.05.2016	Ryde Library	Photocopying Costs	165.93	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105685735	11.05.2016	Ryde Library	Photocopying Costs	220.28	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685738	11.05.2016	Learning & Development Running Costs	Photocopying Costs	382.94	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685738	11.05.2016	Learning & Development Running Costs	Photocopying Costs	146.25	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685566	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685566	06.05.2016	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	122.02	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	5105685767	11.05.2016	Public Health Core Non Mandatory	Hire of General Equipment	490.65	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	5105685767	11.05.2016	Public Health Core Non Mandatory	Hire of General Equipment	148.30	RICOH UK LIMITED
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105685730	27.05.2016	School Music Service	Photocopying Costs	6.51	RICOH UK LIMITED
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105685730	27.05.2016	School Music Service	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685681	20.05.2016	Island Learning Centre	Photocopying Costs	116.21	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686026	13.05.2016	Island Learning Centre	Photocopying Costs	154.53	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686001	11.05.2016	Island Learning Centre	Photocopying Costs	50.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686001	11.05.2016	Island Learning Centre	Photocopying Costs	50.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685681	20.05.2016	Island Learning Centre	Photocopying Costs	582.41	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685724	11.05.2016	Specialist Service Business Admin	Photocopying Costs	1,064.63	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685723	11.05.2016	Ferry Operation	Photocopying Costs	2.42	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685723	11.05.2016	Ferry Operation	Photocopying Costs	32.33	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685744	27.05.2016	Newport Harbour Account	Photocopying Costs	29.38	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685744	27.05.2016	Newport Harbour Account	Photocopying Costs	0.91	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685745	11.05.2016	Business Support - Fire	Photocopying Costs	61.26	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684404	25.05.2016	Business Support - Fire	Photocopying Costs	164.86	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685745	11.05.2016	Business Support - Fire	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688738	31.05.2016	Regulatory Management & Admin Support	Hire of General Equipment	629.06	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685720	11.05.2016	Crematorium	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685720	11.05.2016	Crematorium	Photocopying Costs	207.85	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105688548	27.05.2016	Elections	Rent of Buildings and Rooms	85.00	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105686329	13.05.2016	Housing - Admin	Professional Services	69.00	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105686329	13.05.2016	Housing - Admin	Professional Services	12.50	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105686329	13.05.2016	Housing - Admin	Professional Services	46.88	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687476	18.05.2016	Adult Social Care Enterprise House	Hire of facilities	57.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687476	18.05.2016	Adult Social Care Enterprise House	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687476	18.05.2016	Adult Social Care Enterprise House	Professional Services	62.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688754	31.05.2016	Workforce Development Schools	Catering Equipment	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688754	31.05.2016	Workforce Development Schools	Catering Purchases	47.92	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688754	31.05.2016	Workforce Development Schools	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688059	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,460.00	RMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688059	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	98.00	RMS LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688079	25.05.2016	Island Learning Centre	Taxis - Contract Hire	120.00	JULES TAXIS
Revenue	Place	Housing Services	Homelessness	5105687534	20.05.2016	Homelessness	Client Expenses	42.60	ROCKFORDS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105687478	18.05.2016	Homelessness	Client Expenses	90.68	ROCKFORDS REMOVALS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685932	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	295.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685693	18.05.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684853	25.05.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687758	20.05.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687254	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.60	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688574	27.05.2016	Electoral Registration Office	Postage	20.70	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688634	27.05.2016	Electoral Registration Office	Postage	90.86	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687802	20.05.2016	Elections	Postage	1,840.44	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686363	13.05.2016	Elections	Postage	33,816.35	ROYAL MAIL GROUP LTD
Revenue	Place	Planning services	Building Control	5105687455	18.05.2016	Building Control	Postage	0.76	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687464	20.05.2016	Regulatory Management & Admin Support	Postage	18.62	ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105684526	04.05.2016	Public Libraries Central	Postage	143.86	ROYAL MAIL RETAIL
Revenue	Place	Cultural and Related Services	Library Service	5105684526	04.05.2016	Public Libraries Central	Postage	352.80	ROYAL MAIL RETAIL
Revenue	Place	Cultural and Related Services	Library Service	5105684526	04.05.2016	Public Libraries Central	Postage	177.40	ROYAL MAIL RETAIL
Revenue	Place	Cultural and Related Services	Library Service	5105684526	04.05.2016	Public Libraries Central	Postage	945.00	ROYAL MAIL RETAIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685801	11.05.2016	Fire Technical Support	Operational Equipment	182.80	RUTH LEE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685094	06.05.2016	Fort Victoria	Payment to Private Contractors	385.00	RVLD LEAFLET DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687834	20.05.2016	Learning Disability Daycare	Charges from Independent Providers	0.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685522	06.05.2016	Mental Health Residential Care	Charges from Independent Providers	8,103.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687070	17.05.2016	Mental Health Residential Care	Charges from Independent Providers	4,051.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687352	17.05.2016	Mental Health Residential Care	Charges from Independent Providers	-4,051.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687425	18.05.2016	Mental Health Residential Care	Charges from Independent Providers	4,051.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,788.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-8,788.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,788.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,550.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,550.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,550.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687833	20.05.2016	Learning Disability Residential 18-64	Regular Respite Care	349.95	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688015	25.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,611.44	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688711	31.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,028.60	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	240.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-240.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	240.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,900.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,900.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,900.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,568.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,568.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,568.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-1,936.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,004.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,432.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-7,432.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,432.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,732.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,732.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,732.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,436.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-8,436.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,436.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,564.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,564.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,564.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,270.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,270.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,270.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,700.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-7,700.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,700.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,540.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,256.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,712.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-7,712.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,712.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,064.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,944.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-8,228.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,228.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,228.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,368.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,368.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-4,368.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,400.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,400.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,400.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,448.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,448.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-16,448.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,632.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,632.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,632.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,487.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,487.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-6,487.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,188.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,188.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-8,188.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-4,681.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,681.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,681.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,556.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,556.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-7,556.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,528.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,528.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,528.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,056.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-4,572.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	10,080.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-10,080.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	10,080.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	9,212.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-9,212.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	9,212.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-4,992.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687425	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687352	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	-5,748.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687070	17.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687425	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687352	17.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687070	17.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687425	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687352	17.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687070	17.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687425	18.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687070	17.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687352	17.05.2016	Learning Disability Residential 65+	Charges from Independent Providers	-2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687425	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	300.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687352	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-300.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687070	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	300.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687070	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687352	17.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	-2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687425	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687835	20.05.2016	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,674.63	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688195	25.05.2016	Agency Domiciliary Care	Charges from Independent Providers	60.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688129	27.05.2016	Island Learning Centre	Transport of Clients	350.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688101	27.05.2016	Island Learning Centre	Taxis - Contract Hire	26.66	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688167	27.05.2016	Speech, Language and Communication	Transport of Clients	404.96	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688217	27.05.2016	Speech, Language and Communication	Transport of Clients	386.57	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688122	27.05.2016	Speech, Language and Communication	Transport of Clients	875.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688119	27.05.2016	Speech, Language and Communication	Transport of Clients	600.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688228	27.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	908.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688120	27.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	875.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688117	27.05.2016	Special Educational Needs Transport	Taxis - Contract Hire	120.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688131	27.05.2016	Home to School Transport	Taxis - Contract Hire	653.24	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688152	27.05.2016	Home to School Transport	Taxis - Contract Hire	450.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688135	27.05.2016	Home to School Transport	Taxis - Contract Hire	1,125.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688130	27.05.2016	Home to School Transport	Taxis - Contract Hire	2,000.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688219	27.05.2016	Home to School Transport	Taxis - Contract Hire	249.57	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685376	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685376	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687658	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687658	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688426	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688426	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686190	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686190	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687542	20.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687542	20.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688311	27.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688311	27.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686076	13.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686076	13.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685260	06.05.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685260	06.05.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685270	06.05.2016	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685270	06.05.2016	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687552	20.05.2016	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687552	20.05.2016	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688321	27.05.2016	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688321	27.05.2016	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686086	13.05.2016	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686086	13.05.2016	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688321	27.05.2016	In-house Fostering	Boarding Out Allowances	185.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688321	27.05.2016	In-house Fostering	Boarding Out Allowances	25.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688321	27.05.2016	In-house Fostering	Boarding Out Allowances	25.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688476	27.05.2016	In-house Fostering	Boarding Out Allowances	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685306	06.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685306	06.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687588	20.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687588	20.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686120	13.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686120	13.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688356	27.05.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688356	27.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686166	13.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686166	13.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685352	06.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685352	06.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687634	20.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687634	20.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688402	27.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688402	27.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685314	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686128	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687596	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688364	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685314	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686128	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687596	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688364	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688364	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688364	27.05.2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688364	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685314	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685314	06.05.2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685314	06.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686128	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686128	13.05.2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686128	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687596	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687596	20.05.2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687596	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686153	13.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685339	06.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687621	20.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688389	27.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688389	27.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688389	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688389	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688389	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687621	20.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687621	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687621	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687621	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685339	06.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685339	06.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686153	13.05.2016	In-house Fostering	Boarding Out Allowances	204.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686153	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686220	13.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685407	06.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688457	27.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687690	20.05.2016	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687642	20.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686174	13.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685360	06.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688410	27.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685315	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686129	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687597	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688365	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105687325	18.05.2016	Cleansing of Pavilions	Payment to Private Contractors	1,265.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688376	27.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687608	20.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686140	13.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685326	06.05.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687949	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687949	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687949	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687949	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687949	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687949	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685330	06.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685330	06.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686144	13.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686144	13.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687612	20.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687612	20.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688380	27.05.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688380	27.05.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685975	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	51.40	SAFEGUARD SVP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685975	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	15.00	SAFEGUARD SVP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685861	11.05.2016	Fire Technical Support	Vehicle Maintenance Costs	38.81	SAFETY KLEEN UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688273	25.05.2016	Fire Technical Support	Vehicle Maintenance Costs	102.63	SAFETY KLEEN UK LTD
Revenue	Public Health	Public Health	Mandatory	5105685150	04.05.2016	Contraception	Payment to Private Contractors	236.50	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685150	04.05.2016	Contraception	Payment to Private Contractors	20.80	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685150	04.05.2016	Contraception	Payment to Private Contractors	98.35	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105685150	04.05.2016	Contraception	Payment to Private Contractors	3.55	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687881	20.05.2016	Contraception	Payment to Private Contractors	301.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687881	20.05.2016	Contraception	Payment to Private Contractors	41.60	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105687881	20.05.2016	Contraception	Payment to Private Contractors	84.30	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105685150	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	112.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687881	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	118.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687881	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	SAINSBURYS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684774	06.05.2016	Short Breaks	Charges from Independent Providers	500.00	SALLYS RIDING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687179	31.05.2016	Short Breaks	Charges from Independent Providers	500.00	SALLYS RIDING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688265	25.05.2016	Fire Technical Support	Clothing & Laundry	56.54	SAMUEL BROS (ST PAULS) LTD
Revenue	Place	Planning services	Environmental Initiatives	5105686032	20.05.2016	A.O.N.B.	Photocopying Costs	75.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686532	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687408	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687349	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,854.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687349	17.05.2016	Physical Support Nursing 65+	Regular Respite Care	-2,854.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687408	18.05.2016	Physical Support Nursing 65+	Regular Respite Care	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686532	17.05.2016	Physical Support Nursing 65+	Regular Respite Care	2,854.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686532	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686532	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686532	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686532	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687349	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687408	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687408	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687349	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687408	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687349	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687408	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686532	17.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686532	17.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	2,854.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687349	17.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	-2,854.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687408	18.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	5,709.76	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687408	18.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105687349	17.05.2016	Learning Disability Nursing 65+	Charges from Independent Providers	-2,965.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686532	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687349	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687408	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688307	27.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	112.00	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686532	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687408	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687349	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,517.48	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687282	18.05.2016	Island Learning Centre	Security of Buildings	35.00	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687446	18.05.2016	Island Learning Centre	Security of Buildings	96.25	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688052	25.05.2016	Island Learning Centre	Security of Buildings	220.00	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688050	25.05.2016	Island Learning Centre	Payment to Private Contractors	2,148.75	SB ELECTRICAL (IOW) LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686340	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	180.00	SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686340	13.05.2016	Fire Technical Support	Vehicle Maintenance Costs	73.20	SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687285	18.05.2016	Fire Technical Support	Vehicle Maintenance Costs	74.25	SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687189	18.05.2016	Fire Technical Support	Vehicle Maintenance Costs	29.00	SCANIA (GB) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686067	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	3,918.67	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686067	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,330.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686375	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	847.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686375	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686375	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	317.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686375	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686375	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	317.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686375	13.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687314	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,360.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687314	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,240.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687314	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	423.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686375	13.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	953.19	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686375	13.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686553	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686375	13.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,118.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686375	13.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686553	18.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686553	18.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686553	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	64.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	160.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	64.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	112.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	80.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	320.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	96.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686375	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686553	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688200	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	416.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688200	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688200	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	336.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688200	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686553	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686553	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	919.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686553	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	SCIO HEALTHCARE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685608	11.05.2016	Newport Harbour Account	Payment to Private Contractors	100.00	SCOTCHER AND CO
Revenue	Place	Central Services	Support Services	5105688569	27.05.2016	Enterprise House, Newport	Electricity	1,061.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105687221	18.05.2016	Enterprise House, Newport	Gas	161.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105688502	27.05.2016	County Hall,Newport	Gas	896.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105687432	18.05.2016	Civic Centre,Sandown	Electricity	638.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688567	27.05.2016	Specialist Service Business Admin	Electricity	654.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105687372	18.05.2016	Castle Haven Coast Protection Scheme	Electricity	1,219.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,599.92	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,632.04	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,972.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,416.20	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686528	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96	SEA GABLES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105687980	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687980	25.05.2016	Staff Benefits	Payment to Private Contractors	60.00	SEASHELLS PRE-SCHOOL
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686344	13.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	2,810.00	SEATEK ENGINEERING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685631	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	210.00	SEATING MATTERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685631	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	330.50	SEATING MATTERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685631	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	50.00	SEATING MATTERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685569	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	210.00	SEATING MATTERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685569	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	185.00	SEATING MATTERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685569	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	85.00	SEATING MATTERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685569	06.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	40.00	SEATING MATTERS LTD
Revenue	Public Health	Public Health	Discretionary	5105685153	04.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	12.00	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687872	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105687872	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686978	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	4,160.24	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688174	25.05.2016	First Response	Interim Staff	1,387.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688161	25.05.2016	First Response	Interim Staff	1,387.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688163	25.05.2016	First Response	Interim Staff	1,387.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688166	25.05.2016	First Response	Interim Staff	1,387.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688168	25.05.2016	First Response	Interim Staff	1,369.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688172	25.05.2016	First Response	Interim Staff	1,165.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688172	25.05.2016	First Response	Interim Staff	19.35	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688168	25.05.2016	First Response	Interim Staff	23.40	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688166	25.05.2016	First Response	Interim Staff	33.30	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688163	25.05.2016	First Response	Interim Staff	31.50	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688161	25.05.2016	First Response	Interim Staff	26.55	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688174	25.05.2016	First Response	Interim Staff	30.15	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681758	25.05.2016	Referral & Assessment	Agency staff	1,657.75	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683819	20.05.2016	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683819	20.05.2016	Referral & Assessment	Agency staff	22.50	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685156	04.05.2016	Referral & Assessment	Agency staff	24.30	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685156	04.05.2016	Referral & Assessment	Agency staff	1,012.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685852	25.05.2016	Referral & Assessment	Agency staff	1,702.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685852	25.05.2016	Referral & Assessment	Agency staff	31.95	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687178	25.05.2016	Referral & Assessment	Agency staff	1,575.50	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687178	25.05.2016	Referral & Assessment	Agency staff	13.05	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684531	06.05.2016	Reviewing Officer	Agency staff	1,714.50	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685108	04.05.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685107	04.05.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685671	11.05.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685671	11.05.2016	Reviewing Officer	Agency staff	11.70	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685672	25.05.2016	Reviewing Officer	Agency staff	17.10	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685672	25.05.2016	Reviewing Officer	Agency staff	1,961.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685586	06.05.2016	Reviewing Officer	Agency staff	1,325.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686446	25.05.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685890	18.05.2016	Reviewing Officer	Agency staff	1,696.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685884	18.05.2016	Reviewing Officer	Agency staff	1,998.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688021	31.05.2016	Reviewing Officer	Agency staff	795.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688021	31.05.2016	Reviewing Officer	Agency staff	283.40	SEVEN RESOURCING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688561	27.05.2016	Elections	Rent of Buildings and Rooms	230.00	SHALFLEET VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	5105685788	11.05.2016	Elections	Stationery	236.25	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686608	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,743.16	SHAW HEALTHCARE (W.SUSSEX) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686716	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686716	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686716	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686716	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686716	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686716	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686716	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685998	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	969.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685998	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	580.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685997	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	5,400.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685999	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	675.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685997	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,683.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685997	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	200.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686270	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,350.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688663	27.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	680.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688139	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	5,400.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688139	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	810.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688139	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	397.80	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688139	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	300.00	SIDHIL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688614	27.05.2016	Commercial Sales Team	Printing Costs	105.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686341	13.05.2016	Commercial Sales Team	Printing Costs	24.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686279	13.05.2016	Commercial Sales Team	Printing Costs	685.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688557	27.05.2016	Medina Theatre	Operational Equipment	145.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685755	11.05.2016	Medina Theatre	Printing Costs	32.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105688625	27.05.2016	Off-Street Parking Operations	Payment to Private Contractors	35.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105688662	27.05.2016	Off-Street Parking Operations	Payment to Private Contractors	19.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105688670	27.05.2016	Off-Street Parking Operations	Payment to Private Contractors	35.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688633	27.05.2016	Ferry Operation	Payment to Private Contractors	100.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105688559	27.05.2016	Play Areas Health & Safety work	Operational Equipment	36.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105685716	11.05.2016	Public Seats (incl.Dedicated Seats)	Operational Equipment	48.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688645	27.05.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	104.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688072	25.05.2016	Newport Harbour Account	Professional Services	12.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105688027	25.05.2016	Highways transport capital	Payment to Contractors - Capital	370.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688039	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	295.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688039	25.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688767	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	30.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688767	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	150.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688767	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	135.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688750	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	138.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688750	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688767	31.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686277	13.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,199.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685923	11.05.2016	Pupil Premium Managed Centrally	Professional Services	70.00	SIRONA THERAPEUTIC HORSEMANSHIP CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685923	11.05.2016	Pupil Premium Managed Centrally	Professional Services	450.00	SIRONA THERAPEUTIC HORSEMANSHIP CIC
Revenue	Place	Central Services	Support Services	5105687216	18.05.2016	County Hall,Newport	Electricity	10,529.38	SMARTEST ENERGY LTD
Revenue	Place	Central Services	Support Services	5105687212	18.05.2016	Westridge, Ryde	Electricity	3,300.54	SMARTEST ENERGY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687215	18.05.2016	The Heights	Electricity	1,887.88	SMARTEST ENERGY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686290	13.05.2016	Elections	Printing Costs	2,223.60	SMITH AND OUZMAN LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685990	11.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	200.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686002	11.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	800.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686382	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	68.07	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686382	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686382	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	389.94	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686382	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,823.36	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,823.36	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686986	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,823.36	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,823.36	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687351	17.05.2016	Physical Support Residential 65+	Charges from Independent Providers	-1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687424	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687424	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687351	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687351	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687424	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686986	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686986	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686986	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686986	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687351	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687424	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687424	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687351	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685807	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,654.73	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685807	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	65.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685807	11.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,858.94	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686069	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,927.01	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686377	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	272.28	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686377	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686377	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,429.78	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686377	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686377	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	680.70	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686472	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,364.79	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687400	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	97.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686560	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687927	25.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,927.01	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105685807	11.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,299.80	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105685807	11.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686560	18.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105686560	18.05.2016	Sensory Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686377	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	204.21	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686377	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686560	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686560	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687401	18.05.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	129.36	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687399	18.05.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	304.80	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686560	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686560	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686560	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	740.04	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686560	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686560	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	606.20	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686560	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687315	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,018.72	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687315	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	833.90	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687315	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,633.68	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687315	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	685.20	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687315	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,811.92	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687315	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,598.80	SOMERSET CARE LTD
Revenue	Place	Central Services	Support Services	5105686453	18.05.2016	County Hall,Newport	Consumable Cleaning Materials	33.04	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105686453	18.05.2016	County Hall,Newport	Consumable Cleaning Materials	39.00	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105687486	18.05.2016	Westridge, Ryde	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105687486	18.05.2016	Westridge, Ryde	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Place	Central Services	Support Services	5105687486	18.05.2016	Westridge, Ryde	Consumable Cleaning Materials	4.15	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686455	18.05.2016	Wightcare	Operational Equipment	94.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686455	18.05.2016	Wightcare	Operational Equipment	141.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687292	18.05.2016	Wightcare	Operational Equipment	70.40	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688698	31.05.2016	Adult Social Care Enterprise House	Consumable Cleaning Materials	111.60	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686243	13.05.2016	Community Outreach	Maintenance of Operational Equipment	134.40	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687289	18.05.2016	Community Outreach	Maintenance of Operational Equipment	-90.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684386	18.05.2016	Community Outreach	Maintenance of Operational Equipment	90.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688636	27.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	573.33	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105686337	13.05.2016	Fort Victoria	General Materials	73.45	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688612	27.05.2016	Newport Harbour Account	Consumable Cleaning Materials	111.00	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105685703	11.05.2016	Planning Management	Stationery	90.24	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105685703	11.05.2016	Planning Management	Stationery	159.60	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688615	27.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688618	27.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	25.01	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105688618	27.05.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	11.28	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688648	27.05.2016	Crematorium	Operational Equipment	103.75	SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685706	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.18	SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685706	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	204.93	SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685706	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685706	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	868.75	SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685706	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.50	SOMETHING DIFFERENT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687259	25.05.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	71.25	SOUTH COAST COOLING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686357	13.05.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	9.02	SOUTH COAST TAIL LIFT REPAIRS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105688598	27.05.2016	Democratic Representation & Management	Professional Subscriptions	8,989.90	SOUTH EAST EMPLOYERS
Revenue	Place	Highways and Transport Services	Public Transport	5105686259	13.05.2016	Transport contracts	Payment to Private Contractors	9,017.00	SOUTH WEST PUBLIC TRANSPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685557	13.05.2016	Medina Theatre	Property Services - Planned Maintenance	560.00	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Open Spaces	5105685204	18.05.2016	Fort Victoria	Property Services - Planned Maintenance	240.00	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Open Spaces	5105685485	13.05.2016	Fort Victoria	Property Services - Planned Maintenance	320.00	SOUTHERN ELECTRIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687739	20.05.2016	Fire Technical Support	Fire Fighting Equipment	381.90	SOUTHERN WATER
Revenue	Place	Central Services	Support Services	5105686242	13.05.2016	Civic Centre,Sandown	Water and Sewerage	558.13	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	5105685900	11.05.2016	Barrack Block, Sandown	Water and Sewerage	247.13	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686557	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688107	25.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	195.20	SPENCER RIGGING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688071	25.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	135.63	SPENCER RIGGING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686266	13.05.2016	Fort Victoria	General Materials	128.94	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688073	25.05.2016	Fire Operations	Operational Equipment	91.34	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688553	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	60.00	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688553	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	25.00	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688555	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	151.34	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688555	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	25.00	SPENCER RIGGING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688083	31.05.2016	Fire Technical Support	Operational Equipment	55.46	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686521	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686521	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686521	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686521	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686521	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685928	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,345.00	ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105687971	25.05.2016	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683881	06.05.2016	Transitions Team Residential Care	Charges from Independent Providers	11,507.67	ST JOHNS SCHOOL AND COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683881	06.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,443.00	ST JOHNS SCHOOL AND COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687136	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,815.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687974	25.05.2016	Staff Benefits	Payment to Private Contractors	88.50	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105687965	25.05.2016	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105687965	25.05.2016	Staff Benefits	Payment to Private Contractors	50.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105688608	27.05.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105688532	27.05.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685590	11.05.2016	Medina Theatre	Professional Services	25.00	STAGEGEAR LTD
Revenue	Place	Central Services	Support Services	5105685499	13.05.2016	Corporate Property Maintenance Team	Gas	1,533.89	STARK SOFTWARE INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688180	25.05.2016	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686319	13.05.2016	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687803	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	12.31	STEVE PORTER TRANSPORT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686534	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686534	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686534	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686534	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686534	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686534	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686534	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	613.20	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686534	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	STONEHAVEN RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105688534	27.05.2016	John O'Conner Grounds Maintenance Contract	Professional Services	185.00	STRI LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688537	27.05.2016	John O'Conner Grounds Maintenance Contract	Professional Services	-185.00	STRI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685429	06.05.2016	Branstone Farm Studies Centre	Vehicle Maintenance Costs	42.00	STUBBINGS BROS
Revenue	Place	Cultural and Related Services	Open Spaces	5105685425	06.05.2016	Rights of Way Operations	Maintenance of Operational Equipment	1.78	STUBBINGS BROS
Revenue	Resources	Central Services	Support Services	5105688006	25.05.2016	Staff Benefits	Payment to Private Contractors	29.25	SUNRISE / SUNSET CLUB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685922	11.05.2016	S75 Integrated Community Equipment Store	Operational Equipment	985.00	SUNRISE MEDICAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687477	18.05.2016	The Heights	Maintenance of Operational Equipment	280.00	SUNTRAP SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687342	18.05.2016	Medina Leisure Centre	Maintenance of Operational Equipment	280.00	SUNTRAP SYSTEMS
Revenue	Place	Central Services	Support Services	5105685578	06.05.2016	Corporate Campaigns	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Support Services	5105688243	27.05.2016	Graphic Design Team	Stationery	4.28	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Support Services	5105688243	27.05.2016	Graphic Design Team	Stationery	2.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685914	18.05.2016	Head of Democratic Services	Stationery	30.25	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685914	18.05.2016	Head of Democratic Services	Stationery	6.36	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685578	06.05.2016	Head of Democratic Services	Stationery	17.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685578	06.05.2016	Head of Democratic Services	Stationery	3.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685578	06.05.2016	Head of Democratic Services	Stationery	9.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105688243	27.05.2016	Head of Democratic Services	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685912	11.05.2016	Elections	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685912	11.05.2016	Elections	Stationery	24.88	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685912	11.05.2016	Elections	Stationery	15.20	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685912	11.05.2016	Elections	Stationery	57.60	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685535	06.05.2016	Elections	Stationery	23.76	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685535	06.05.2016	Elections	Stationery	2.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685535	06.05.2016	Elections	Stationery	2.54	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685535	06.05.2016	Elections	Stationery	11.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685532	06.05.2016	Elections	Stationery	54.75	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685532	06.05.2016	Elections	Stationery	36.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685532	06.05.2016	Elections	Stationery	91.95	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685535	06.05.2016	Elections	Stationery	24.88	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	5.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	2.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	2.78	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	5.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	17.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	3.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	14.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685582	06.05.2016	Elections	Stationery	14.75	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687463	18.05.2016	Elections	Stationery	18.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687457	18.05.2016	Elections	Stationery	18.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105687454	20.05.2016	Cabinet Support	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685914	18.05.2016	Democratic Representation & Management	Stationery	75.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105685578	06.05.2016	Human Resources	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686436	20.05.2016	Legal Services Section	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681752	13.05.2016	Legal Services Section	Stationery	4.20	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684596	06.05.2016	Legal Services Section	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684596	06.05.2016	Legal Services Section	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	6.33	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	1.39	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	9.24	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	22.82	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	1.89	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Registration Of Births,Deaths, Marriages	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Payroll	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Payroll	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Payroll	Stationery	0.91	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Payroll	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Pension Administration	Stationery	6.89	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Pension Administration	Stationery	36.95	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Pension Administration	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Pension Administration	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687498	25.05.2016	Payments Social Care Team	Stationery	6.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105685578	06.05.2016	Help Centres Shared Service Centre	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687454	20.05.2016	Help Centres Shared Service Centre	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687454	20.05.2016	Help Centres Shared Service Centre	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Call Centre	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Call Centre	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Call Centre	Stationery	4.69	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Call Centre	Stationery	1.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687269	25.05.2016	Call Centre	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684596	06.05.2016	Corproate Business Hub	Stationery	14.80	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105681752	13.05.2016	Housing - Admin	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105686436	20.05.2016	Housing - Admin	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685578	06.05.2016	Head of Adult Social Care	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684596	06.05.2016	Head of Adult Social Care	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688243	27.05.2016	Head of Adult Social Care	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687210	25.05.2016	S75 Integrated Community Equipment Store	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687210	25.05.2016	S75 Integrated Community Equipment Store	Stationery	9.26	SUPPLIES TEAM LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	2.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	6.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	1.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	13.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	2.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	4.76	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	0.51	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.76	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	1.88	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	5.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	19.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	6.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	4.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.61	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	14.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	0.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	27.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	25.05.2016	Learning Disability Homes Management & Admin	Stationery	3.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	2.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	1.49	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	0.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688508	27.05.2016	Wightcare	Stationery	0.91	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688252	27.05.2016	Wightcare	Stationery	0.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687453	25.05.2016	Wightcare	Stationery	19.75	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685908	18.05.2016	Adult Social Care Enterprise House	Stationery	7.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685588	06.05.2016	Adult Social Care Enterprise House	Stationery	14.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685588	06.05.2016	Adult Social Care Enterprise House	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685588	06.05.2016	Adult Social Care Enterprise House	Stationery	25.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685908	18.05.2016	Adult Social Care Enterprise House	Stationery	10.79	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685930	18.05.2016	Adult Social Care Enterprise House	Stationery	9.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685908	18.05.2016	Adult Social Care Enterprise House	Stationery	7.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685907	18.05.2016	Adult Social Care Enterprise House	Stationery	9.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685908	18.05.2016	Adult Social Care Enterprise House	Stationery	11.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685908	18.05.2016	Adult Social Care Enterprise House	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687243	25.05.2016	Adult Social Care Enterprise House	Stationery	5.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687243	25.05.2016	Adult Social Care Enterprise House	Stationery	11.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687243	25.05.2016	Adult Social Care Enterprise House	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687243	25.05.2016	Adult Social Care Enterprise House	Stationery	1.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688252	27.05.2016	Adult Social Care Enterprise House	Stationery	1.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688252	27.05.2016	Adult Social Care Enterprise House	Stationery	7.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687466	25.05.2016	Adult Social Care Enterprise House	Stationery	7.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687453	25.05.2016	Adult Social Care Enterprise House	Stationery	11.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687453	25.05.2016	Adult Social Care Enterprise House	Stationery	11.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687453	25.05.2016	Adult Social Care Enterprise House	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Community Outreach	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Community Outreach	Stationery	0.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Community Outreach	Stationery	2.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Community Outreach	Stationery	1.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Community Outreach	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687453	25.05.2016	Community Outreach	Stationery	6.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687385	25.05.2016	Community Outreach	Stationery	6.11	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688624	27.05.2016	Adelaide Resource Centre	Stationery	7.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	0.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	3.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	0.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	2.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687190	25.05.2016	Gouldings Resource Centre	Stationery	4.59	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685578	06.05.2016	Leisure Management & Admin	Stationery	2.54	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685578	06.05.2016	Leisure Management & Admin	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685914	18.05.2016	Leisure Management & Admin	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105685578	06.05.2016	Leisure Management & Admin	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105686436	20.05.2016	Leisure Management & Admin	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105686436	20.05.2016	Leisure Management & Admin	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105686436	20.05.2016	Leisure Management & Admin	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105688243	27.05.2016	Leisure Management & Admin	Stationery	35.54	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688062	25.05.2016	Public Libraries Central	Stationery	36.10	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688062	25.05.2016	Public Libraries Central	Stationery	14.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685926	18.05.2016	Sandown Library	Stationery	3.18	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	16.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	16.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	2.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	10.12	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	3.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	5.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	2.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	13.77	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	8.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	7.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687186	25.05.2016	Learning & Development Running Costs	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685539	06.05.2016	Learning & Development Running Costs	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685539	06.05.2016	Learning & Development Running Costs	Stationery	11.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685539	06.05.2016	Learning & Development Running Costs	Stationery	10.12	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685539	06.05.2016	Learning & Development Running Costs	Stationery	2.36	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687449	25.05.2016	Learning & Development Running Costs	Stationery	18.33	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688036	25.05.2016	Archives	Stationery	3.01	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687499	25.05.2016	Museums & Collections Management	Marketing Costs	72.70	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687499	25.05.2016	Museums & Collections Management	Marketing Costs	72.70	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687499	25.05.2016	Museums & Collections Management	Marketing Costs	38.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687213	25.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stationery	3.01	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687213	25.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687213	25.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stationery	8.37	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685531	06.05.2016	Archaeology	Consumable Cleaning Materials	5.10	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685905	11.05.2016	Archaeology	Operational Equipment	2.56	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685531	06.05.2016	Archaeology	Operational Equipment	16.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685531	06.05.2016	Archaeology	Operational Equipment	4.36	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685531	06.05.2016	Archaeology	Operational Equipment	8.55	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685531	06.05.2016	Archaeology	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	The Heights	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	The Heights	Stationery	14.42	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	The Heights	Stationery	0.64	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	The Heights	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	The Heights	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687454	20.05.2016	Medina Leisure Centre	Stationery	5.20	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687897	25.05.2016	Medina Leisure Centre	Stationery	0.36	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	Westridge Squash Courts	Stationery	0.92	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687194	27.05.2016	Westridge Squash Courts	Stationery	2.13	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687445	18.05.2016	Public Health Core Non Mandatory	Stationery	21.15	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687445	18.05.2016	Public Health Core Non Mandatory	Stationery	22.17	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687445	18.05.2016	Public Health Core Non Mandatory	Stationery	5.06	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687445	18.05.2016	Public Health Core Non Mandatory	Stationery	1.76	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687445	18.05.2016	Public Health Core Non Mandatory	Stationery	83.34	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687445	18.05.2016	Public Health Core Non Mandatory	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686298	13.05.2016	Workshop Initiative Support in Education	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686298	13.05.2016	Workshop Initiative Support in Education	Stationery	35.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686298	13.05.2016	Workshop Initiative Support in Education	Stationery	29.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684594	04.05.2016	Island Learning Centre	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684831	04.05.2016	Island Learning Centre	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684831	04.05.2016	Island Learning Centre	Stationery	3.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684831	04.05.2016	Island Learning Centre	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	15.84	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	5.62	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	2.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	11.75	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	6.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685906	25.05.2016	Island Learning Centre	Stationery	8.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684831	04.05.2016	Island Learning Centre	Stationery	6.79	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684831	04.05.2016	Island Learning Centre	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687458	25.05.2016	Island Learning Centre	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687458	25.05.2016	Island Learning Centre	Stationery	2.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687458	25.05.2016	Island Learning Centre	Stationery	2.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687458	25.05.2016	Island Learning Centre	Stationery	14.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687458	25.05.2016	Island Learning Centre	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687458	25.05.2016	Island Learning Centre	Stationery	1.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	7.21	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	1.68	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	3.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	0.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	0.74	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687232	25.05.2016	Short Breaks	Stationery	2.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685914	18.05.2016	Youth Offending Team	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687454	20.05.2016	Youth Offending Team	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686436	20.05.2016	In-house Fostering	Stationery	0.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686436	20.05.2016	Adoption Team	Stationery	1.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686436	20.05.2016	Adoption Team	Stationery	6.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686436	20.05.2016	Adoption Team	Stationery	4.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686436	20.05.2016	Adoption Team	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686436	20.05.2016	Children's office costs	Stationery	1.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686436	20.05.2016	Children's office costs	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686436	20.05.2016	Children's office costs	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	0.96	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	5.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	9.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	0.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	10.79	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	0.18	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685995	18.05.2016	Children's office costs	Stationery	9.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	12.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685914	18.05.2016	Children's office costs	Stationery	5.83	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	5.83	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	1.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	5.62	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685578	06.05.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686436	20.05.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685209	04.05.2016	Children's office costs	Stationery	18.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	0.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	1.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687454	20.05.2016	Children's office costs	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688510	27.05.2016	Children's office costs	Stationery	9.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688243	27.05.2016	Children's office costs	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688243	27.05.2016	Children's office costs	Stationery	1.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685539	06.05.2016	Specialist Service Business Admin	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687384	25.05.2016	Specialist Service Business Admin	Stationery	21.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687382	25.05.2016	Specialist Service Business Admin	Stationery	115.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685539	06.05.2016	Pre-school Special Educational Needs	Stationery	21.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685539	06.05.2016	Statutory Assessment and Review Team	Stationery	29.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687276	25.05.2016	SEND Independent Advice & Support	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686436	20.05.2016	Schools Asset Management	Stationery	14.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686436	20.05.2016	Schools Asset Management	Stationery	21.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Service Management (Children & Families)	Stationery	0.18	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Service Management (Children & Families)	Stationery	8.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Service Management (Children & Families)	Stationery	0.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Service Management (Children & Families)	Stationery	1.55	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Service Management (Children & Families)	Stationery	1.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Service Management (Children & Families)	Stationery	1.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684596	06.05.2016	Early Help Team	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686436	20.05.2016	Pupil Resources Business Support Team	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686436	20.05.2016	Pupil Resources Business Support Team	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688243	27.05.2016	Pupil Resources Business Support Team	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	6.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	43.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	7.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	7.41	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	0.32	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685578	06.05.2016	Education & Participation	Stationery	12.66	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105687217	25.05.2016	Highways PFI Project	Stationery	14.35	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684596	06.05.2016	Ferry Management	Stationery	19.86	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684596	06.05.2016	Ferry Management	Stationery	17.64	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685578	06.05.2016	Public Conveniences - General	Stationery	52.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688243	27.05.2016	Fort Victoria	Stationery	11.24	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688243	27.05.2016	Fort Victoria	Stationery	8.55	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688243	27.05.2016	Fort Victoria	Stationery	8.55	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688243	27.05.2016	Fort Victoria	Stationery	8.55	SUPPLIES TEAM LTD
Revenue	Managing Director	Central Services	Central Services to the Public	5105687454	20.05.2016	Emergency Management	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105685914	18.05.2016	Planning Management	Stationery	15.30	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105685995	18.05.2016	Planning Management	Stationery	15.30	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	7.92	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	13.77	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	8.55	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	19.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	4.16	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	11.56	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	0.36	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	3.10	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	3.52	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	76.50	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	30.60	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	3.72	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687192	18.05.2016	Planning Management	Stationery	92.60	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105687239	18.05.2016	Planning Management	Stationery	1.49	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687445	18.05.2016	Regulatory Management & Admin Support	Stationery	95.25	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687785	20.05.2016	Regulatory Management & Admin Support	Stationery	-65.40	SUPPLIES TEAM LTD

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	1.76	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	8.97	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	12.20	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	6.79	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	6.05	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	5.83	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	1.55	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	32.37	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687445	18.05.2016	Licensing Services	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687182	18.05.2016	Crematorium	Stationery	8.70	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686322	18.05.2016	Crematorium	Stationery	1.92	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686322	18.05.2016	Crematorium	Stationery	4.69	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686322	18.05.2016	Crematorium	Stationery	4.59	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686322	18.05.2016	Crematorium	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686322	18.05.2016	Crematorium	Stationery	1.55	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686322	18.05.2016	Crematorium	Stationery	20.92	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105685578	06.05.2016	Coroner	Stationery	26.26	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Coroner	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Coroner	Stationery	0.42	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Coroner	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Coroner	Stationery	4.81	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Coroner	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105687239	18.05.2016	Coroner	Stationery	13.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688627	27.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	278.40	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687870	20.05.2016	Purchased Fostering	Charges from Independent Providers	2,379.36	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687798	25.05.2016	Purchased Fostering	Charges from Independent Providers	2,319.60	SWIIS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687796	20.05.2016	Hospital Team	Interim Staff	1,601.75	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685725	11.05.2016	Hospital Team	Interim Staff	2,067.44	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684817	11.05.2016	Hospital Team	Interim Staff	759.81	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687438	20.05.2016	Hospital Team	Interim Staff	1,572.94	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687741	20.05.2016	Review/Quality Assurance	Interim Staff	132.81	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687806	20.05.2016	Review/Quality Assurance	Interim Staff	69.30	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687813	20.05.2016	Review/Quality Assurance	Interim Staff	132.93	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688065	25.05.2016	Review/Quality Assurance	Interim Staff	77.58	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686440	18.05.2016	Review/Quality Assurance	Interim Staff	1,672.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687378	20.05.2016	Review/Quality Assurance	Interim Staff	106.71	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687441	20.05.2016	Review/Quality Assurance	Interim Staff	85.05	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685450	06.05.2016	Review/Quality Assurance	Interim Staff	60.57	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685581	11.05.2016	Review/Quality Assurance	Interim Staff	64.62	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685709	11.05.2016	Review/Quality Assurance	Interim Staff	107.01	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685102	04.05.2016	Review/Quality Assurance	Interim Staff	247.68	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685103	04.05.2016	Review/Quality Assurance	Interim Staff	155.97	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685201	04.05.2016	Review/Quality Assurance	Interim Staff	1,672.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685203	04.05.2016	Review/Quality Assurance	Interim Staff	-1,672.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685206	06.05.2016	Review/Quality Assurance	Interim Staff	1,672.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688583	31.05.2016	Review/Quality Assurance	Interim Staff	1,672.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688766	31.05.2016	Review/Quality Assurance	Interim Staff	1,672.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687331	18.05.2016	S75 Integrated Community Equipment Store	General Materials	45.00	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687331	18.05.2016	S75 Integrated Community Equipment Store	General Materials	50.90	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687258	18.05.2016	S75 Integrated Community Equipment Store	General Materials	591.60	SYDENHAMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684985	18.05.2016	Diversity & Workforce	Operational Equipment	35.00	SYDENHAMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685119	18.05.2016	Diversity & Workforce	Operational Equipment	71.66	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687620	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687620	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686152	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686152	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685338	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685338	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688388	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688388	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688337	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688337	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688337	27.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687569	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687569	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687569	20.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686157	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685343	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687625	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688393	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688391	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688391	27.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688391	27.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685341	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685341	06.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685341	06.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686155	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686155	13.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686155	13.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687623	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687623	20.05.2016	In-house Fostering	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687623	20.05.2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105688651	27.05.2016	Adult Social Care - Workforce Development	Training	595.00	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105685729	11.05.2016	Adult Social Care - Workforce Development	Training	895.00	TALKING LIFE

Revenue	Resources	Housing Services	Housing Benefits Administration	5105688032	25.05.2016	Housing Benefit	Professional Services	14.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Place	Cultural and Related Services	Library Service	5105688067	25.05.2016	Public Libraries Central	Office Equipment	80.00	TDR LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688067	25.05.2016	Public Libraries Central	Office Equipment	41.00	TDR LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688067	25.05.2016	Public Libraries Central	Office Equipment	41.00	TDR LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688067	25.05.2016	Public Libraries Central	Office Equipment	13.00	TDR LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688067	25.05.2016	Public Libraries Central	Office Equipment	16.00	TDR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688687	27.05.2016	In-house Fostering	Operational Equipment	49.00	TEACHERS2PARENTS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682003	06.05.2016	Crematorium	Property Services - Planned Maintenance	232.40	TECHNICAL ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682003	06.05.2016	Crematorium	Property Services - Planned Maintenance	81.60	TECHNICAL ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686353	13.05.2016	S17 Child Protection	Professional Services	60.28	TELFORD AND WREKIN COUNCIL
Revenue	Place	Central Services	Support Services	5105685633	20.05.2016	Enterprise House, Newport	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105685634	20.05.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105685690	20.05.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105685630	13.05.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105685636	20.05.2016	Westridge, Ryde	Property Services - Planned Maintenance	62.50	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105685553	11.05.2016	Westridge, Ryde	Property Services - Day to day Maintenance	168.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685691	20.05.2016	S75 Integrated Community Equipment Store	Property Services - Planned Maintenance	81.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685635	20.05.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	62.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688274	27.05.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,555.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685638	20.05.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	62.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685554	06.05.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,343.00	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685872	11.05.2016	Newport Library	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105685552	06.05.2016	Newport Library	Property Services - Day to day Maintenance	749.00	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685835	20.05.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685632	11.05.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685637	20.05.2016	Childrens Centres Maintenance	Minor Works	81.50	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Mandatory	5105685152	04.05.2016	Contraception	Payment to Private Contractors	10.40	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105685152	04.05.2016	Contraception	Payment to Private Contractors	43.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105687878	20.05.2016	Contraception	Payment to Private Contractors	21.50	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105687878	20.05.2016	Contraception	Payment to Private Contractors	14.05	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Discretionary	5105687878	20.05.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Discretionary	5105687878	20.05.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Discretionary	5105687878	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105684264	18.05.2016	Youth Offending Team	Payment to Private Contractors	185.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688147	25.05.2016	Youth Offending Team	Payment to Private Contractors	453.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685957	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.48	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685957	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	549.74	THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687203	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.99	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686517	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686517	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686517	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686517	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686517	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686517	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685478	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	503.50	THE CAROLE GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685821	11.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	430.00	THE CAROLE GROUP LTD
Revenue	Resources	Central Services	Support Services	5105688008	25.05.2016	Staff Benefits	Payment to Private Contractors	105.00	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685490	06.05.2016	Crematorium	Operational Equipment	50.00	THE COLUMBARIA COMPANY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685508	06.05.2016	Crematorium	Operational Equipment	50.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686288	13.05.2016	31 Carter Avenue	Operational Equipment	8.19	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685125	04.05.2016	31 Carter Avenue	Operational Equipment	36.57	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687895	20.05.2016	Overbrook	Operational Equipment	99.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685819	11.05.2016	Plean Dene	Operational Equipment	121.93	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688262	27.05.2016	Plean Dene	Operational Equipment	133.03	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687762	20.05.2016	Personal & Community Development Learning	General Materials	30.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687762	20.05.2016	Personal & Community Development Learning	General Materials	8.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687762	20.05.2016	Personal & Community Development Learning	General Materials	7.77	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687337	18.05.2016	Island Learning Centre	Security of Buildings	14.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687337	18.05.2016	Island Learning Centre	Security of Buildings	3.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687337	18.05.2016	Island Learning Centre	Security of Buildings	3.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688242	25.05.2016	Island Learning Centre	Minor Works	134.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	9.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	43.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	3.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	17.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	19.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	6.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	9.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687339	18.05.2016	Island Learning Centre	Schools Toiletries	3.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687790	20.05.2016	Island Learning Centre	Office Equipment	32.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685974	13.05.2016	Island Learning Centre	General Educational Materials	4.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685974	13.05.2016	Island Learning Centre	General Educational Materials	14.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685974	13.05.2016	Island Learning Centre	General Educational Materials	6.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685974	13.05.2016	Island Learning Centre	General Educational Materials	7.77	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685974	13.05.2016	Island Learning Centre	General Educational Materials	17.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688057	25.05.2016	Island Learning Centre	General Educational Materials	7.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688057	25.05.2016	Island Learning Centre	General Educational Materials	18.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688057	25.05.2016	Island Learning Centre	General Educational Materials	5.07	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688683	27.05.2016	Island Learning Centre	General Educational Materials	2.90	THE CONSORTIUM

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688683	27.05.2016	Island Learning Centre	General Educational Materials	7.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688717	31.05.2016	Island Learning Centre	Schools Administrative Supplies	3.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688717	31.05.2016	Island Learning Centre	Schools Administrative Supplies	6.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685187	25.05.2016	Beaulieu House	General Materials	61.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	82.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	69.12	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	86.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	122.70	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	5.37	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	6.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	65.30	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	69.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	25.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685642	25.05.2016	Beaulieu House	General Materials	35.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688223	25.05.2016	Beaulieu House	General Materials	223.41	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686516	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,744.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686516	18.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688093	25.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	454.93	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688093	25.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686516	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686516	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686516	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686516	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686516	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686516	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686516	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686516	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686516	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686516	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686516	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688576	27.05.2016	Workforce Development - Early Years	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688576	27.05.2016	Workforce Development Schools	Training	500.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685688	11.05.2016	Core Programmes	Training	850.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Public Health	Public Health	Discretionary	5105687751	25.05.2016	STI Tests & Treatment	Payment to Private Contractors	183.33	THE DOCTORS LABORATORY
Revenue	Public Health	Public Health	Discretionary	5105687751	25.05.2016	STI Tests & Treatment	Payment to Private Contractors	1,104.00	THE DOCTORS LABORATORY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686726	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687866	20.05.2016	Ferry Maintenance	Maintenance of Operational Equipment	2,445.00	THE FORGE (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686299	13.05.2016	S17 Child Protection	Professional Services	217.69	ISLAND LITTLE HERONS
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	186.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	200.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687982	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684145	04.05.2016	Newport Harbour Account	Professional Services	20.00	THE ISLAND HIRE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686514	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686514	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686514	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687836	20.05.2016	Physical Support Residential 65+	Charges from Independent Providers	800.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687836	20.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686514	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686514	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686514	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686514	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686514	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	THE LIMES TRUST
Revenue	Place	Cultural and Related Services	Open Spaces	5105687893	20.05.2016	Fort Victoria	General Materials	151.73	THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685517	06.05.2016	Physical Support Residential 65+	Charges from Independent Providers	9,339.10	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685517	06.05.2016	Physical Support Residential 65+	Charges from Independent Providers	4,161.04	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	476.49	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686371	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,769.82	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686371	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,429.78	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686460	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,040.26	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686460	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686509	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686371	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,633.68	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686371	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686371	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,633.68	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686371	13.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,518.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686509	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686509	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686509	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	THE MOORINGS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687284	18.05.2016	Business Support - Fire	Stationery	15.00	THE NEW REMBRANDT GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686503	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	THE ORCHARD

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686558	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687350	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687413	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686558	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687350	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687413	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686558	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686558	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686558	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687413	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687413	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687350	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687350	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687413	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687840	20.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	509.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687350	17.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105686376	13.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	2,859.57	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105686558	17.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105687413	18.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105687350	17.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686558	17.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687350	17.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	-2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105687413	18.05.2016	Mental Health Nursing 65+	Charges from Independent Providers	2,965.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686558	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686558	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687413	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687350	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687350	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,143.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687350	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687413	18.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686558	17.05.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685520	06.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,984.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685520	06.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	896.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686376	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	208.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686376	13.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686558	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687350	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687413	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687707	31.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,152.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688707	31.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	80.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688201	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	384.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688201	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686558	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686558	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687350	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687413	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687413	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687350	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687413	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105687350	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686558	17.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105685502	06.05.2016	Environment officers	Training	245.00	THE PLAY INSPECTION CO.
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686433	25.05.2016	Special Guardianship Order Costs	Support Children	395.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686257	13.05.2016	Purchased Residential	Charges from Independent Providers	1,292.16	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682019	11.05.2016	Purchased Residential	Charges from Independent Providers	12,921.52	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686257	13.05.2016	NHS Funded Placements	Charges from Independent Providers	430.71	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682019	11.05.2016	NHS Funded Placements	Charges from Independent Providers	4,307.18	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681847	20.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,328.97	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687747	20.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-16,335.25	THE SERENDIPITY CENTRE LTD
Revenue	Place	Central Services	Support Services	5105688178	25.05.2016	Corporate Campaigns	Printing Costs	25.00	THE SIGN COMPANY
Revenue	Resources	Central Services	Support Services	5105685627	11.05.2016	Help Centres Shared Service Centre	Advertising & Publicity	175.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688173	25.05.2016	Commercial Sales Team	Printing Costs	300.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688176	25.05.2016	Commercial Sales Team	Printing Costs	392.70	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688680	27.05.2016	Commercial Sales Team	Printing Costs	55.44	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688752	31.05.2016	Commercial Sales Team	Printing Costs	150.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688682	27.05.2016	Commercial Sales Team	Printing Costs	239.93	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685839	11.05.2016	Commercial Sales Team	Printing Costs	600.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685840	11.05.2016	Commercial Sales Team	Printing Costs	360.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686308	13.05.2016	Commercial Sales Team	Printing Costs	129.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686313	13.05.2016	Commercial Sales Team	Printing Costs	21.50	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685841	20.05.2016	Commercial Sales Team	Printing Costs	545.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685682	11.05.2016	Commercial Sales Team	Printing Costs	159.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685624	11.05.2016	Commercial Sales Team	Printing Costs	575.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687877	20.05.2016	Medina Theatre	Advertising & Publicity	357.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688149	27.05.2016	Beach Safety & Inspection / Beach Awards	General Materials	456.00	THE SIGN COMPANY
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687368	18.05.2016	Regulatory Management & Admin Support	Licences	300.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105687488	18.05.2016	WL Training & Recruitment/Personnel	Training	40.00	THE SWIMMING TEACHERS ASSOCIATION

Revenue	Resources	Central Services	Support Services	5105688012	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105686317	13.05.2016	Trading Standards	Professional Services	675.00	TIM SMART CHARTERED SURVEYORS
Capital	Resources	Capital	Capital	5105688136	27.05.2016	Management of Asbestos	Payment to Contractors - Capital	60.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105685482	18.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	232.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685846	13.05.2016	Fire Technical Support	Operational Equipment	2,881.20	TOMTOM TELEMATIC SALES B.V.
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685223	06.05.2016	Fire Technical Support	Operational Equipment	-480.20	TOMTOM TELEMATIC SALES B.V.
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685221	06.05.2016	Fire Technical Support	Operational Equipment	240.10	TOMTOM TELEMATIC SALES B.V.
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685219	06.05.2016	Fire Technical Support	Operational Equipment	240.10	TOMTOM TELEMATIC SALES B.V.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683808	11.05.2016	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688159	25.05.2016	Workshop Initiative Support in Education	Cleaning Contracts	86.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685509	06.05.2016	Island Learning Centre	Cleaning Contracts	1,640.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685098	04.05.2016	Island Learning Centre	Cleaning Contracts	166.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687826	20.05.2016	Island Learning Centre	Cleaning Contracts	496.37	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687829	20.05.2016	Island Learning Centre	Cleaning Contracts	32.62	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687827	20.05.2016	Island Learning Centre	Cleaning Contracts	738.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687763	20.05.2016	Island Learning Centre	Cleaning Contracts	93.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685880	11.05.2016	Island Learning Centre	Consumable Cleaning Materials	332.23	TOP MOPS LIMITED
Revenue	Resources	Central Services	Support Services	5105688000	25.05.2016	Staff Benefits	Payment to Private Contractors	94.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105688000	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105688000	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685372	06.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687654	20.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686186	13.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688422	27.05.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686569	18.05.2016	Mental Health Residential 18-64	Charges from Independent Providers	5,920.04	TRACSCARE 2007 LIMITED
Capital	Place	Capital	Capital	5105685983	11.05.2016	Cowes Floating Brdge	Payment to Contractors - Capital	23,840.00	TRANSIQ LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet	5105685212	04.05.2016	Insurance claims suspense	Order Settlement to Bal Sht GL	8,107.40	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105685212	04.05.2016	Insurance claims suspense	Order Settlement to Bal Sht GL	3,154.30	TRAVELERS INSURANCE COMPANY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685585	06.05.2016	The Heights	Stock Purchases	132.18	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685585	06.05.2016	The Heights	Stock Purchases	238.84	TROPICANA HEALTH AND FITNESS
Capital	Adult Services	Capital	Capital	5105684787	11.05.2016	S106 Capital Projects	External Design and Supervision Fees	4,767.00	TROWERS & HAMLINS LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686568	18.05.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,158.36	TRUECARE GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105687326	18.05.2016	Finance Costs - Amey Contract	Client Expenses	65.75	TULLETT PREBON EUROPE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686336	31.05.2016	Wightcare	Operational Equipment	25.29	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686333	13.05.2016	Wightcare	Operational Equipment	600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686333	13.05.2016	Wightcare	Operational Equipment	70.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686333	13.05.2016	Wightcare	Operational Equipment	9,150.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687514	18.05.2016	Wightcare	Operational Equipment	30.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687322	18.05.2016	Wightcare	Operational Equipment	121.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687336	18.05.2016	Wightcare	Operational Equipment	40.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687321	18.05.2016	Wightcare	Operational Equipment	162.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687491	18.05.2016	Wightcare	Operational Equipment	1,873.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686016	13.05.2016	Wightcare	Maintenance of Operational Equipment	3,696.42	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105685885	11.05.2016	Concessionary Fares- Over 60s	Payment to Private Contractors	678.30	UNICARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687474	18.05.2016	The Heights	Operational Equipment	174.00	UNIQUE SYSTEMS (AV) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687474	18.05.2016	The Heights	Postage	9.95	UNIQUE SYSTEMS (AV) LTD
Capital	Place	Capital	Capital	5105688251	25.05.2016	Highways transport capital	Eligible Supplies and Services - Capital	2,900.00	UNIVERSITY OF SOUTHAMPTON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686832	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,088.92	V & L CORPORATION LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686832	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,803.76	V & L CORPORATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688087	25.05.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688087	25.05.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686519	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686519	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686519	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688306	27.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,728.15	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,295.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,225.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686519	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687312	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	359.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105686372	13.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	3,225.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105686372	13.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	2,874.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105686372	13.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	5105686519	18.05.2016	Memory & Cognition Nursing TBA	Charges from Independent Providers	3,353.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686519	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686519	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686519	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686519	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686519	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686519	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687290	18.05.2016	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685595	11.05.2016	Sandham Middle School Disposal	Security of Buildings	375.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686327	13.05.2016	Sandham Middle School Disposal	Security of Buildings	385.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684598	20.05.2016	Weston Academy Closure	Security of Buildings	12.00	VECTIS GROUP SECURITY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684598	20.05.2016	Weston Academy Closure	Security of Buildings	80.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684598	20.05.2016	Weston Academy Closure	Security of Buildings	15.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687202	18.05.2016	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	32.00	VECTIS GROUP SECURITY
Revenue	Place	Housing Services	Homelessness	5105688157	25.05.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	9,126.54	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688649	27.05.2016	Community Outreach	Vehicle Maintenance Costs	10.35	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688649	27.05.2016	Community Outreach	Vehicle Maintenance Costs	5.75	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688649	27.05.2016	Community Outreach	Vehicle Maintenance Costs	5.75	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688649	27.05.2016	Community Outreach	Vehicle Maintenance Costs	12.65	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688649	27.05.2016	Community Outreach	Vehicle Maintenance Costs	29.90	VECTIS POWDER COATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688046	25.05.2016	Island Learning Centre	Vehicle Maintenance Costs	175.00	VECTIS POWDER COATING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688268	25.05.2016	Pool Cars	Vehicle Maintenance Costs	477.00	VECTIS POWDER COATING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688649	27.05.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.35	VECTIS POWDER COATING LTD
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105688649	27.05.2016	Community Support Officers	Vehicle Maintenance Costs	10.35	VECTIS POWDER COATING LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105688649	27.05.2016	Medina College	Vehicle Maintenance Costs	29.90	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686533	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686533	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686533	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686533	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687732	20.05.2016	The Heights	Payment to Private Contractors	501.00	VENNERS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688076	25.05.2016	Medina Leisure Centre	Payment to Private Contractors	490.75	VENNERS LIMITED
Revenue	Resources	Central Services	Support Services	5105688002	25.05.2016	Staff Benefits	Payment to Private Contractors	5.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105688002	25.05.2016	Staff Benefits	Payment to Private Contractors	82.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105688002	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Central Services to the Public	5105688564	27.05.2016	Elections	Rent of Buildings and Rooms	120.00	VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686449	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE SERVICES UK & IRELAND LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685648	11.05.2016	Fire Technical Support	Operational Equipment	6,310.00	VIMPEX LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685654	11.05.2016	Fire Technical Support	Operational Equipment	9,995.43	VIMPEX LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686246	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	273.00	VISIT ENGLAND (VAQAS)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686218	13.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685405	06.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687688	20.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688455	27.05.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685325	06.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687607	20.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686139	13.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688375	27.05.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685291	06.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686105	13.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687573	20.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688341	27.05.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685291	06.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686105	13.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687573	20.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688341	27.05.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688341	27.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688341	27.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688341	27.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687573	20.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687573	20.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687573	20.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686105	13.05.2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686105	13.05.2016	In-house Fostering	Boarding Out Allowances	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686105	13.05.2016	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105684561	18.05.2016	East Wight Landscape Partnership	Minor Works	8,955.00	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105685795	11.05.2016	Public Shelters - Ryde	Payment to Private Contractors	280.00	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688255	25.05.2016	Public Shelters - Ryde	Payment to Private Contractors	100.00	W H BRADING & SON LTD
Capital	Place	Capital	Capital	5105687712	20.05.2016	Parks and Gardens Capital	Payment to Contractors - Capital	3,082.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687644	20.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686176	13.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685362	06.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688412	27.05.2016	Children placed with Family&Friends	Boarding Out Allowances	164.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687921	25.05.2016	S75 Integrated Community Equipment Store	General Materials	83.32	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687921	25.05.2016	S75 Integrated Community Equipment Store	General Materials	10.26	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687921	25.05.2016	S75 Integrated Community Equipment Store	General Materials	20.61	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688275	27.05.2016	Fort Victoria	General Materials	105.43	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686422	13.05.2016	Fort Victoria	General Materials	67.58	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105686023	13.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	92.20	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688066	25.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	756.00	W W CARS OF SEAVIEW
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687300	25.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	894.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686543	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686543	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686543	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686543	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686543	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686543	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686543	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686543	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686543	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686543	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686543	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686543	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686543	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686543	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686543	18.05.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685518	06.05.2016	Physical Support Residential 18-64	Charges from Independent Providers	932.55	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686374	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	480.12	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686374	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,494.77	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686374	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686374	13.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686541	18.05.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686374	13.05.2016	Physical Support Residential TBA	Charges from Independent Providers	130.24	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686374	13.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,633.68	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686374	13.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105686541	18.05.2016	Physical Support Residential TBA	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686541	18.05.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686541	18.05.2016	Social Isolation/Other Residential	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686374	13.05.2016	Social Isolation/Other Residential	Charges from Independent Providers	779.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686374	13.05.2016	Social Isolation/Other Residential	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685177	04.05.2016	Fire Technical Support	Stock Purchases	65.00	WEATHERWISE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687792	20.05.2016	Adoption Costs	Payments to Other Local Authorities	18,000.00	WEST SUSSEX COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105687983	25.05.2016	Staff Benefits	Payment to Private Contractors	156.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Resources	Central Services	Support Services	5105687983	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683860	04.05.2016	Personal & Community Development Learning	Hire of facilities	36.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688546	27.05.2016	Fire Technical Support	Operational Equipment	158.80	WESTON SM LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687489	20.05.2016	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	185.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687717	31.05.2016	Specialist Service Business Admin	Minor Works	205.00	WESTRIDGE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688565	27.05.2016	Elections	Rent of Buildings and Rooms	100.00	WHITWELL VILLAGE HALL PROJECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686047	13.05.2016	Short Breaks	Charges from Independent Providers	1,190.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686416	13.05.2016	Stores Adult Social Care	Fixtures and Fittings	308.75	WIGHT BUSINESS SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688288	27.05.2016	Fire Technical Support	Stock Purchases	46.90	WIGHT BUSINESS SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688288	27.05.2016	Fire Technical Support	Stock Purchases	71.90	WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Public Transport	5105685467	06.05.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,690.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685829	11.05.2016	Gouldings Resource Centre	Catering Purchases	-30.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687799	20.05.2016	Gouldings Resource Centre	Catering Purchases	150.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687812	20.05.2016	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687812	20.05.2016	Learning & Development Running Costs	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685978	11.05.2016	Learning & Development Running Costs	Catering Purchases	11.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685978	11.05.2016	Learning & Development Running Costs	Catering Purchases	10.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686292	13.05.2016	Learning & Development Running Costs	Catering Purchases	16.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686292	13.05.2016	Learning & Development Running Costs	Catering Purchases	15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685828	11.05.2016	Learning & Development Running Costs	Catering Purchases	-10.00	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687859	20.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	8.28	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687859	20.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687859	20.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105687859	20.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687812	20.05.2016	Specialist Service Business Admin	Catering Purchases	50.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687812	20.05.2016	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685826	11.05.2016	Specialist Service Business Admin	Catering Purchases	-15.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688630	27.05.2016	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687533	20.05.2016	Health and Safety	Fire Fighting Equipment	163.30	WIGHT FIRE CO LTD
Capital	Resources	Capital	Capital	5105683711	24.05.2016	Management of Asbestos	Payment to Contractors - Capital	742.56	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105683722	13.05.2016	Management of Asbestos	Payment to Contractors - Capital	11,178.69	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105683726	11.05.2016	Management of Asbestos	Payment to Contractors - Capital	1,090.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105688185	24.05.2016	Management of Asbestos	Payment to Contractors - Capital	-742.56	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105688190	25.05.2016	Management of Asbestos	Payment to Contractors - Capital	742.56	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688170	25.05.2016	Adelaide Resource Centre	Minor Works	1,437.76	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688184	24.05.2016	The Heights	Property Services - Day to day Maintenance	-65.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688192	25.05.2016	The Heights	Property Services - Day to day Maintenance	65.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685161	24.05.2016	The Heights	Property Services - Day to day Maintenance	65.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688187	24.05.2016	Specialist Service Business Admin	Minor Works	-100.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688189	25.05.2016	Specialist Service Business Admin	Minor Works	100.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685477	11.05.2016	Childrens Centres Maintenance	Minor Works	168.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105685160	24.05.2016	Childrens Centres Maintenance	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105688186	24.05.2016	Childrens Centres Maintenance	Minor Works	-45.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105688191	25.05.2016	Childrens Centres Maintenance	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105685479	06.05.2016	Corporate Stores	Vehicle Maintenance Costs	118.40	WIGHT MATERIALS HANDLING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688577	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	4.95	WIGHT PAINT SUPPLIES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688577	27.05.2016	Fire Technical Support	Vehicle Maintenance Costs	9.50	WIGHT PAINT SUPPLIES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688485	27.05.2016	Crematorium	Operational Equipment	510.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685934	11.05.2016	Crematorium	Operational Equipment	325.00	WIGHT STONEMASONRY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688038	25.05.2016	Physical Disability Community Equipment	Fixed Telephones	12.97	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688226	25.05.2016	Island Learning Centre	Schools ICT Learning Resources	71.89	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688034	25.05.2016	Island Learning Centre	Schools ICT Learning Resources	216.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685757	11.05.2016	Long Term Conditions	Public Transport Fares	43.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685170	11.05.2016	Long Term Conditions	Public Transport Fares	45.25	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685170	11.05.2016	Transitions Team	Public Transport Fares	53.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686421	13.05.2016	Transitions Team	Public Transport Fares	50.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686421	13.05.2016	DoLS/MCA	Public Transport Fares	75.50	WIGHTLINK LTD
Revenue	Public Health	Public Health	Discretionary	5105685757	11.05.2016	Public Health Core Non Mandatory	Travel Expenses	48.75	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687716	20.05.2016	Youth Offending Team	Public Transport Fares	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685170	11.05.2016	Youth Offending Team	Public Transport Fares	53.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688282	27.05.2016	Environmental Health - Business Regulation Protection	Travel Expenses	42.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685170	11.05.2016	Trading Standards	Travel Expenses	45.25	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688282	27.05.2016	Trading Standards	Travel Expenses	48.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685757	11.05.2016	Trading Standards	Travel Expenses	42.50	WIGHTLINK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688115	25.05.2016	Ryde Harbour	Payment to Private Contractors	700.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687335	18.05.2016	The Heights	Delegated Minor Maintenance	115.43	WOODS TRADE SUPPLIES

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687335	18.05.2016	Medina Leisure Centre	Delegated Minor Maintenance	115.43	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686526	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687407	18.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687359	17.05.2016	Physical Support Nursing 18-64	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686526	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686526	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686526	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686526	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686526	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686526	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687359	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687407	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687407	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687359	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687359	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,854.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687407	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687407	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687359	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687359	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687407	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687359	17.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687407	18.05.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686526	17.05.2016	Mental Health Nursing 18-64	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687407	18.05.2016	Mental Health Nursing 18-64	Charges from Independent Providers	2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687359	17.05.2016	Mental Health Nursing 18-64	Charges from Independent Providers	-2,965.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	616.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686526	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	616.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-616.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687407	18.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687359	17.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-448.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688198	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	224.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688198	25.05.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	WOODSIDE HALL NURSING HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687789	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	65.25	WOODWAY ENGINEERING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687789	20.05.2016	Fire Technical Support	Vehicle Maintenance Costs	9.25	WOODWAY ENGINEERING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688505	27.05.2016	Elections	Rent of Buildings and Rooms	232.50	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685830	11.05.2016	Contaminated Land	Payment to Private Contractors	1,265.00	WPA CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688653	27.05.2016	Contaminated Land	Payment to Private Contractors	880.00	WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685740	11.05.2016	Statutory Assessment and Review Team	Consultants Fees	1,508.60	WRITE-TRAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685833	11.05.2016	Statutory Assessment and Review Team	Consultants Fees	794.00	WRITE-TRAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688572	27.05.2016	Elections	Rent of Buildings and Rooms	160.00	WROXALL COMMUNITY ASSOCIATION
Revenue	Place	Central Services	Support Services	5105686280	18.05.2016	Properties - Other Properties	Property Services - Day to day Maintenance	260.00	WSM ASSOCIATES LTD
Capital	Resources	Capital	Capital	5105688637	27.05.2016	Management of Asbestos	Payment to Contractors - Capital	540.00	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105684913	06.05.2016	Telephones	Fixed Telephones	333.45	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105685225	04.05.2016	Telephones	Fixed Telephones	260.54	XLN TELECOM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687822	20.05.2016	Electoral Registration Office	Computer Maintenance	10,619.57	XPRESS SOFTWARE SOLUTIONS LTD
Revenue	Public Health	Public Health	Mandatory	5105687871	20.05.2016	Contraception	Payment to Private Contractors	21.50	YARMOUTH PHARMACY LTD
Revenue	Public Health	Public Health	Mandatory	5105687871	20.05.2016	Contraception	Payment to Private Contractors	3.55	YARMOUTH PHARMACY LTD
Revenue	Public Health	Public Health	Discretionary	5105687871	20.05.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	YARMOUTH PHARMACY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686291	13.05.2016	Core Programmes	Training	929.00	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105687985	25.05.2016	Staff Benefits	Payment to Private Contractors	169.91	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105687985	25.05.2016	Staff Benefits	Payment to Private Contractors	65.18	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105687985	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105687985	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687270	18.05.2016	Governors Support	Hire of facilities	83.33	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105688003	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105688003	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105688003	25.05.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687087	18.05.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,800.00	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105686415	20.05.2016	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686431	18.05.2016	The Heights	Stock Purchases	399.50	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686335	13.05.2016	The Heights	Stock Purchases	15.30	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685860	11.05.2016	The Heights	Stock Purchases	91.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685927	11.05.2016	The Heights	Stock Purchases	158.10	ZOGGS INTERNATIONAL LIMITED

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685927	11.05.2016	The Heights	Stock Purchases	57.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105684977	20.05.2016	The Heights	Stock Purchases	6.12	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685024	20.05.2016	The Heights	Stock Purchases	566.86	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685024	20.05.2016	The Heights	Stock Purchases	497.93	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105685105	04.05.2016	The Heights	Stock Purchases	396.10	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105686445	13.05.2016	Medina Leisure Centre	Stock Purchases	255.85	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688483	27.05.2016	Medina Leisure Centre	Stock Purchases	124.95	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901148936	13/05/2016	Coroner	Professional Services	97.42	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901143591	04/05/2016	Crematorium	Professional Services	1,440.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901154398	25/05/2016	Crematorium	Professional Services	640.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154413	25/05/2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	1,026.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148336	06/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	209.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154488	27/05/2016	Home to School Transport	Fees & Charges (Discretionary)	189.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154299	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	36.29	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154269	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	14.25	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154299	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	286.52	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154290	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	13.49	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154299	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	11.21	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154299	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	26.60	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148637	13/05/2016	Balance Sheet	Order Settlement to Bal Sht GL	96,492.24	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154570	27/05/2016	Balance Sheet	Order Settlement to Bal Sht GL	132,927.64	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154154	20/05/2016	Balance Sheet	Order Settlement to Bal Sht GL	109,546.88	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148146	06/05/2016	Balance Sheet	Order Settlement to Bal Sht GL	104,618.52	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143720	04/05/2016	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901143718	04/05/2016	Disabled Facilities Grants	Capital Grants	2,222.26	AKW MEDI-CARE LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	1901154829	31/05/2016	Waste Disposal - Amey Contract	Waste Contractors	331,271.70	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	1901154829	31/05/2016	Waste Collection - Amey Contract	Waste Contractors	300,402.99	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	1901154829	31/05/2016	Waste Recycling - Amey Contract	Waste Contractors	67,249.89	AMEY (IOW) SPV LIMITED
Revenue	Place	Cultural and Related Services	Library Service	1901148545	11/05/2016	Public Libraries Central	Purchase of Books	148.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148546	11/05/2016	Public Libraries Central	Purchase of Books	593.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148546	11/05/2016	Public Libraries Central	Purchase of Books	315.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148546	11/05/2016	Public Libraries Central	Purchase of Books	21.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148546	11/05/2016	Public Libraries Central	Purchase of Books	98.35	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148548	11/05/2016	Public Libraries Central	Purchase of Books	392.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148548	11/05/2016	Public Libraries Central	Purchase of Books	144.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148548	11/05/2016	Public Libraries Central	Purchase of Books	401.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148548	11/05/2016	Public Libraries Central	Purchase of Books	177.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154799	27/05/2016	Public Libraries Central	Purchase of Books	9.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154800	27/05/2016	Public Libraries Central	Purchase of Books	779.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154800	27/05/2016	Public Libraries Central	Purchase of Books	194.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154800	27/05/2016	Public Libraries Central	Purchase of Books	364.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154800	27/05/2016	Public Libraries Central	Purchase of Books	79.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148546	11/05/2016	Public Libraries Central	Music and Video	187.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901148548	11/05/2016	Public Libraries Central	Music and Video	128.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154799	27/05/2016	Public Libraries Central	Music and Video	90.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901154800	27/05/2016	Public Libraries Central	Music and Video	112.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052125	13/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-560.14	AUTUMN HOUSE CARE LTD
Revenue	Place	Housing Services	Homelessness	1901148151	06/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	3,176.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901148969	18/05/2016	Youth Offending Team	Payments to Voluntary and Other Associations	32.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901154277	20/05/2016	Disabled Facilities Grants	Capital Grants	3,758.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Client Expenses	168.31	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Client Expenses	6.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Travel Expenses	8.80	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	General Materials	45.61	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	General Materials	9.99	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Catering Purchases	132.94	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Catering Purchases	4.48	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Catering Purchases	17.64	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148355	06/05/2016	Beaulieu House	Payment to Private Contractors	112.19	BEAULIEU HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154300	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	88.73	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052160	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	-171.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052160	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	79.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154300	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	211.28	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154300	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	19.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154273	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	7.98	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154300	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	4.18	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154300	20/05/2016	Carers Homecare	Charges from Independent Providers	4.56	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901145195	04/05/2016	Payroll	Administration Fee Income	-5.45	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901145195	04/05/2016	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154855	31/05/2016	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154855	31/05/2016	Balance Sheet	Administration Fee Income	-5.45	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148726	13/05/2016	Family Link (Respite Care:children)	Support Children	98.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148727	13/05/2016	Family Link (Respite Care:children)	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901154801	27/05/2016	Public Libraries Central	Purchase of Books	6.72	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901154801	27/05/2016	Public Libraries Central	Purchase of Books	79.75	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901154803	27/05/2016	Telephones	Fixed Telephones	7,363.67	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1901148559	11/05/2016	Downside Community & Learning Centre	Fixed Telephones	53.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1901148559	11/05/2016	Downside Community & Learning Centre	Fixed Telephones	30.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Housing Services	Housing Strategy	1901148519	11/05/2016	Downside Community & Learning Centre	Fixed Telephones	83.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Central Services	Central Services to the Public	1901148437	11/05/2016	Coroner	Fixed Telephones	143.56	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052123	13/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-153.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052147	18/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-476.49	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901148634	13/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	146.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052134	13/05/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-768.00	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143697	04/05/2016	Children placed with Family&Friends	Boarding Out Allowances	117.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148729	13/05/2016	Admissions/Student Finance	Professional Services	4.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154167	20/05/2016	In-house Fostering	Transport of Clients	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154493	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	257.40	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154498	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154499	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052111	06/05/2016	In-house Fostering	Boarding Out Allowances	-264.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148557	11/05/2016	In-house Fostering	Boarding Out Allowances	188.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154007	18/05/2016	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154027	20/05/2016	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154399	25/05/2016	In-house Fostering	Regular Respite Care	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148981	18/05/2016	In-house Fostering	Boarding Out Allowances	142.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148474	18/05/2016	Medina Theatre	Order Settlement to Bal Sht GL	3,286.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154302	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	21.47	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154302	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	292.60	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901154302	20/05/2016	Sensory Support Homecare 65+	Charges from Independent Providers	26.60	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901154302	20/05/2016	Memory & Cognition Homecare 18-64	Charges from Independent Providers	12.16	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154302	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	11.78	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154302	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	9.31	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154302	20/05/2016	Carers Homecare	Charges from Independent Providers	4.37	CARE FIRST IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154303	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	95.76	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	1901154303	20/05/2016	Sensory Support Homecare 18-64	Charges from Independent Providers	25.08	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154303	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	3.04	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901154303	20/05/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	3.04	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901143630	04/05/2016	Pupil Premium Allocated to Schools	Charges from Independent Providers	596.00	CHATSMORE CATHOLIC HIGH SCHOOL
Revenue	Resources	Central Services	Support Services	1700052093	25/05/2016	Staff Benefits	Payment to Private Contractors	-350.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052152	18/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-480.12	CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148928	13/05/2016	Balance Sheet	AEO Payments Pay Deductions	374.35	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	40.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	3.50	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	30.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	6.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	18.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	15.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	28.50	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	15.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148737	13/05/2016	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Postage	2.20	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Postage	5.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Schools Learning Resources (not ICT)	6.67	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Teaching Materials	3.56	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Teaching Materials	5.62	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Client Expenses	18.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.58	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.58	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Medical Fees and Staff Welfare	1.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Medical Fees and Staff Welfare	2.96	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Medical Fees and Staff Welfare	1.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Minor Works	10.92	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Minor Works	12.66	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	Minor Works	3.05	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	General Educational Materials	5.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	General Educational Materials	9.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	General Educational Materials	5.83	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	General Educational Materials	13.83	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	General Educational Materials	13.07	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154379	25/05/2016	Island Learning Centre	General Educational Materials	6.67	CLATTERFORD TUITION CENTRE
Capital	Adult Services	Capital	Capital	1901148922	13/05/2016	Disabled Facilities Grants	Capital Grants	510.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901154411	25/05/2016	Disabled Facilities Grants	Capital Grants	283.42	COLIN'S HOME & GARDEN CARE
Revenue	Place	Planning services	Environmental Initiatives	1901143688	04/05/2016	A.O.N.B.	Grants to External Bodies	500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901148725	13/05/2016	Physical Support Residential 65+	Charges from Independent Providers	195.39	CORNELIA HEIGHTS CARE HOME
Revenue	Place	Central Services	Central Services to the Public	1901148518	11/05/2016	Coroner	Professional Subscriptions	350.00	CORONERS SOCIETY
Revenue	Place	Housing Services	Homelessness	1901154284	20/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	850.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148504	11/05/2016	Mainstream Statement top up funding	Payments to Academies	29,707.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154008	18/05/2016	Special Discretionary Grants	Payments to Academies	328.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148638	13/05/2016	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148639	13/05/2016	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148978	18/05/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052167	27/05/2016	In-house Fostering	Boarding Out Allowances	-40.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901143717	04/05/2016	Disabled Facilities Grants	Capital Grants	930.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901148919	13/05/2016	Disabled Facilities Grants	Capital Grants	4,450.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901148920	13/05/2016	Disabled Facilities Grants	Capital Grants	4,355.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901149021	18/05/2016	Disabled Facilities Grants	Capital Grants	4,620.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901154410	25/05/2016	Disabled Facilities Grants	Capital Grants	2,500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154842	31/05/2016	Homelessness Prevention	Payment to Private Contractors	1,005.51	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154844	31/05/2016	Homelessness Prevention	Payment to Private Contractors	1,300.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154845	31/05/2016	Homelessness Prevention	Payment to Private Contractors	1,918.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154304	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	37.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154281	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	44.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154304	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	483.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154291	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	43.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154304	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	56.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154281	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	8.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154304	20/05/2016	Carers Homecare	Charges from Independent Providers	0.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901154590	27/05/2016	Telephones	Fixed Telephones	176.16	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901148378	06/05/2016	Parking Services	Payment to Private Contractors	114.00	DVLA
Capital	Resources	Capital	Capital	1901148232	06/05/2016	Information Assurance Project	Computer Purchase & Rental	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901154017	23/05/2016	County Hall Central Mail Room	Postage	5,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	31 Carter Avenue	Fixed Telephones	38.91	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	Overbrook	Fixed Telephones	47.55	O2 UK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	Seagulls	Fixed Telephones	36.89	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	Plean Dene	Fixed Telephones	62.53	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	Saxonbury	Fixed Telephones	41.74	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	40 Venner Avenue	Fixed Telephones	36.06	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154316	23/05/2016	The Laurels	Fixed Telephones	39.37	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901154320	23/05/2016	Council Tax	Stationery	10.13	ALLPAY CHARGES
Revenue	Place	Highways and Transport Services	Parking Services	1901148379	06/05/2016	Parking Management	Professional Services	500.00	CREDITCALL COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901154313	23/05/2016	Litigation Costs	Legal Fees - Other Parties	1,130.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901154311	23/05/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	400.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901154312	23/05/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	4,805.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901148230	06/05/2016	Litigation Costs	Legal Fees - Other Parties	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901148377	06/05/2016	Litigation Costs	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901148747	13/05/2016	Litigation Costs	Legal Fees - Other Parties	46.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901148982	23/05/2016	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901154019	23/05/2016	Litigation Costs	Legal Fees - Other Parties	23.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901154810	31/05/2016	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901154811	31/05/2016	Litigation Costs	Legal Fees - Other Parties	85.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1700052130	09/05/2016	Council Tax	Professional Services	-51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901148745	09/05/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901148746	13/05/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901148747	13/05/2016	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901148377	06/05/2016	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901154019	23/05/2016	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901154810	31/05/2016	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901154810	31/05/2016	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901154019	23/05/2016	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901148377	06/05/2016	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901148747	13/05/2016	Properties - Other Properties	Professional Services	36.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901154019	23/05/2016	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901154810	31/05/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901148377	06/05/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901148747	13/05/2016	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901154810	31/05/2016	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901154019	23/05/2016	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901148377	06/05/2016	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901148747	13/05/2016	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901154019	23/05/2016	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148747	13/05/2016	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148377	06/05/2016	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901148377	06/05/2016	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901148747	13/05/2016	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901154821	31/05/2016	Elections	Postage	6,852.47	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901154317	23/05/2016	Elections	Postage	2,069.18	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901148380	06/05/2016	Electoral Registration Office	Postage	90.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148945	13/05/2016	Electoral Registration Office	Postage	79.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154318	23/05/2016	Electoral Registration Office	Postage	73.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154818	31/05/2016	Electoral Registration Office	Postage	86.74	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901154818	31/05/2016	Housing Benefit	Postage	569.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901154318	23/05/2016	Housing Benefit	Postage	485.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901148945	13/05/2016	Housing Benefit	Postage	531.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901148380	06/05/2016	Housing Benefit	Postage	751.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148380	06/05/2016	National Non Domestic Rates	Postage	31.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148945	13/05/2016	National Non Domestic Rates	Postage	117.15	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154318	23/05/2016	National Non Domestic Rates	Postage	156.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154818	31/05/2016	National Non Domestic Rates	Postage	69.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154818	31/05/2016	Council Tax	Postage	894.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154318	23/05/2016	Council Tax	Postage	741.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148380	06/05/2016	Council Tax	Postage	111.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148945	13/05/2016	Council Tax	Postage	281.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901148380	06/05/2016	Parking Services	Postage	203.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901154318	23/05/2016	Parking Services	Postage	161.65	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901148945	13/05/2016	Parking Services	Postage	137.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901154818	31/05/2016	Parking Services	Postage	127.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901154818	31/05/2016	Creditor Payments Shared Service Centre	Postage	184.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901148945	13/05/2016	Creditor Payments Shared Service Centre	Postage	163.31	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901154318	23/05/2016	Creditor Payments Shared Service Centre	Postage	226.71	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901148380	06/05/2016	Creditor Payments Shared Service Centre	Postage	304.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901148380	06/05/2016	Customer Accounts Shared Service Centre	Postage	48.96	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901154318	23/05/2016	Customer Accounts Shared Service Centre	Postage	65.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901148945	13/05/2016	Customer Accounts Shared Service Centre	Postage	304.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901154818	31/05/2016	Customer Accounts Shared Service Centre	Postage	82.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154818	31/05/2016	Local Welfare Assistance Scheme	Postage	2.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148945	13/05/2016	Local Welfare Assistance Scheme	Postage	1.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901154318	23/05/2016	Local Welfare Assistance Scheme	Postage	2.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901148380	06/05/2016	Local Welfare Assistance Scheme	Postage	3.68	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901154318	23/05/2016	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901154818	31/05/2016	Blue Badge Scheme	Postage	9.58	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901148380	06/05/2016	Blue Badge Scheme	Postage	5.90	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901148945	13/05/2016	Blue Badge Scheme	Postage	11.45	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901154318	23/05/2016	Blue Badge Scheme	Postage	11.41	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154495	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	69.12	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154780	27/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154783	27/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154293	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	139.27	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154293	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	25.84	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154293	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	15.20	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154293	20/05/2016	Carers Homecare	Charges from Independent Providers	1.52	DOLPHIN CARE (IOW) LTD
Capital	Childrens Services	Capital	Capital	1901154003	18/05/2016	Ryde Dover Park Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,614.00	DOVER PARK PRIMARY SCHOOL

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052146	18/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,720.68	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated	1700052145	18/05/2016	Mental Health Residential TBA	Provider Refund Overpayments	-3,335.43	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901154408	25/05/2016	Coroner	Post Mortem Fees	4,945.10	PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901143713	04/05/2016	Crematorium	Professional Services	1,638.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901154321	25/05/2016	Coroner	Post Mortem Fees	1,124.20	ST MARYS HOSPITAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148927	13/05/2016	Balance Sheet	AEO Payments Pay Deductions	202.82	DWP DEBT MANAGEMENT
Revenue	Place	Planning services	Business Support	1901154796	27/05/2016	Somerton Industrial Park	Electricity	7.89	E.ON
Revenue	Place	Planning services	Business Support	1901154797	27/05/2016	Somerton Industrial Park	Gas	7.89	E.ON
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901148970	18/05/2016	Youth Offending Team	Payments to Voluntary and Other Associations	224.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154278	20/05/2016	Homelessness Prevention	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148480	11/05/2016	Medina Theatre	Order Settlement to Bal Sht GL	2,153.09	ETM AGENCIES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154279	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	42.94	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154279	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	439.09	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154294	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	22.04	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154305	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	48.64	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901154279	20/05/2016	Sensory Support Homecare 65+	Charges from Independent Providers	1.52	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154294	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	17.48	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154279	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	22.61	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154279	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	1.14	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154294	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	3.04	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154294	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	11.78	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154279	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	17.48	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052116	13/05/2016	Physical Support Residential 18-64	Charges from Independent Providers	-62.17	FALLOWFIELD CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148122	04/05/2016	Balance Sheet	FBU Subs Pay Deductions	1,524.19	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154864	31/05/2016	Balance Sheet	FBU Subs Pay Deductions	1,473.29	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148122	04/05/2016	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154864	31/05/2016	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901147994	04/05/2016	Balance Sheet	FB Lottery Pay Deductions	540.00	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154860	31/05/2016	Balance Sheet	FB Lottery Pay Deductions	536.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901148924	13/05/2016	Disabled Facilities Grants	Capital Grants	2,910.28	FIRST CHOICE STAIRLIFTS
Revenue	Place	Central Services	Central Services to the Public	1901148438	11/05/2016	Coroner	Post Mortem Fees	495.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901148623	11/05/2016	Coroner	Post Mortem Fees	395.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901148931	13/05/2016	Coroner	Post Mortem Fees	335.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901148932	13/05/2016	Coroner	Post Mortem Fees	510.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901148934	13/05/2016	Coroner	Post Mortem Fees	510.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901154385	25/05/2016	Coroner	Post Mortem Fees	760.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1700052169	26/05/2016	Coroner	Post Mortem Fees	-335.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901154588	26/05/2016	Coroner	Post Mortem Fees	335.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901154804	27/05/2016	Coroner	Post Mortem Fees	510.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148148	06/05/2016	Adoption Costs	Catering Purchases	1.52	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148148	06/05/2016	Adoption Costs	Catering Purchases	1.70	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148148	06/05/2016	Adoption Costs	Catering Purchases	0.75	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148148	06/05/2016	Adoption Costs	Stationery	24.05	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901154843	31/05/2016	Fostering Team	Insurance Premiums Paid	138.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901143714	04/05/2016	Payroll	Administration Fee Income	-2.10	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143714	04/05/2016	Balance Sheet	GMBU Subs Pay Deductions	42.05	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154870	31/05/2016	Balance Sheet	GMBU Subs Pay Deductions	42.05	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154870	31/05/2016	Balance Sheet	Administration Fee Income	-2.10	G M B & A T U
Revenue	Place	Cultural and Related Services	Library Service	1901148929	13/05/2016	Library HQ	Fixed Telephones	212.45	BT FINANCE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901148968	18/05/2016	Youth Offending Team	Payments to Voluntary and Other Associations	33.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148125	04/05/2016	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154867	31/05/2016	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148974	18/05/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	GODSHILL PRIMARY SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901148930	13/05/2016	Coroner	Payment to Private Contractors	800.00	GP EXPERTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154301	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	40.85	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154301	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	312.55	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154301	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	29.07	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154276	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	7.98	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154301	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	2.28	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154301	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	22.04	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154301	20/05/2016	Carers Homecare	Charges from Independent Providers	12.16	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052148	18/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,018.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052142	18/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,225.26	GREYFRIARS CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148975	18/05/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	665.00	GURNARD PRIMARY SCHOOL
Revenue	Public Health	Public Health	Discretionary	1901148121	04/05/2016	STI Tests & Treatment	Payments to other NHS Trusts	171.00	GUY'S & ST THOMAS'
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148732	13/05/2016	In-house Fostering	Support Children	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148733	13/05/2016	In-house Fostering	Regular Respite Care	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148734	13/05/2016	In-house Fostering	Regular Respite Care	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148735	13/05/2016	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052158	27/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,764.90	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052144	18/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,620.55	H & W COASTAL LTD
Revenue	Place	Central Services	Central Services to the Public	1901148517	11/05/2016	Coroner	Post Mortem Fees	652.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901148967	18/05/2016	Youth Offending Team	Payments to Voluntary and Other Associations	22.40	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901143715	04/05/2016	Disabled Facilities Grants	Capital Grants	4,261.00	HENRY INGRAM & SONS (VENTNOR) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148728	13/05/2016	Balance Sheet	AEO Payments Pay Deductions	150.00	HM PAYMASTER GENERAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154380	25/05/2016	Balance Sheet	AEO Payments Pay Deductions	150.00	HM PAYMASTER GENERAL
Revenue	Place	Central Services	Central Services to the Public	1901154392	25/05/2016	Coroner	Rent of Buildings and Rooms	780.00	HMCS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154387	25/05/2016	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Resources	Central Services	Support Services	1901143712	04/05/2016	Payroll	Administration Fee Income	-45.85	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901154873	31/05/2016	Payroll	Administration Fee Income	-37.17	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143712	04/05/2016	Balance Sheet	HSA Payroll Deductions	916.94	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154873	31/05/2016	Balance Sheet	HSA Payroll Deductions	743.46	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901154616	27/05/2016	Hunnyhill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,529.28	HUNNYHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052126	18/05/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,012.29	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901148430	18/05/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	50.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901148431	11/05/2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	24.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052117	11/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,556.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052118	18/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-880.22	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052127	18/05/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,120.78	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901148149	06/05/2016	Homelessness Prevention	Payment to Private Contractors	1,736.86	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901154846	31/05/2016	Homelessness Prevention	Payment to Private Contractors	280.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901154847	31/05/2016	Homelessness Prevention	Payment to Private Contractors	243.78	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901143716	04/05/2016	Disabled Facilities Grants	Capital Grants	3,555.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901148237	06/05/2016	Disabled Facilities Grants	Capital Grants	1,635.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052151	18/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-64.99	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901148636	13/05/2016	Sensory Support Residential 65+	Charges from Independent Providers	480.96	ISLANDCARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901148744	13/05/2016	Coroner	Post Mortem Fees	18,567.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901148744	13/05/2016	Coroner	Post Mortem Fees	453.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143700	04/05/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143702	04/05/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143704	04/05/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143706	04/05/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143711	04/05/2016	Balance Sheet	IW Credit Union Pay Deductions	610.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154869	31/05/2016	Balance Sheet	IW Credit Union Pay Deductions	610.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143709	04/05/2016	Balance Sheet	IW Lottery Pay Deductions	595.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154868	31/05/2016	Balance Sheet	IW Lottery Pay Deductions	590.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148460	18/05/2016	Medina Theatre	Order Settlement to Bal Sht GL	704.00	I W YOUTH CONCERT BAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052181	27/05/2016	In-house Fostering	Boarding Out Allowances	-175.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052184	27/05/2016	Children placed with Family&Friends	Boarding Out Allowances	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148124	04/05/2016	In-house Fostering	Boarding Out Allowances	465.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143611	04/05/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052136	18/05/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-624.00	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	1700052180	31/05/2016	Staff Benefits	Payment to Private Contractors	-180.00	KNL CHILDCARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901148622	11/05/2016	Coroner	Professional Services	249.40	KWINTESSENTIAL LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901143589	04/05/2016	Coroner	Professional Services	246.18	KWINTESSENTIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154015	18/05/2016	Mainstream Statement top up funding	Payments to Academies	3,563.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148494	11/05/2016	Mainstream Statement top up funding	Payments to Academies	27,427.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	3.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.77	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154026	20/05/2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	30.70	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052143	18/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,443.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154306	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	78.85	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154282	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	82.65	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154282	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	53.58	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154306	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	53.58	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901154282	20/05/2016	Memory & Cognition Homecare 18-64	Charges from Independent Providers	3.42	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901154306	20/05/2016	Memory & Cognition Homecare 18-64	Charges from Independent Providers	3.42	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154282	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	11.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154306	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	11.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154306	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	2.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154282	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	2.28	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154491	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	284.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901154160	20/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	168.84	LITTLE HAYES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901144743	04/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901144743	04/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901144743	04/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901144743	04/05/2016	Support for Looked After Children	Support Children	3.33	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901144743	04/05/2016	Childrens Rights & Participation	Printing Costs	37.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901144743	04/05/2016	Childrens Rights & Participation	Printing Costs	37.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901144743	04/05/2016	Childrens Rights & Participation	Printing Costs	37.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901144743	04/05/2016	Childrens Rights & Participation	Printing Costs	37.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901144743	04/05/2016	Childrens Rights & Participation	Printing Costs	10.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148977	18/05/2016	Children placed with Family&Friends	Boarding Out Allowances	350.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154389	25/05/2016	In-house Fostering	Boarding Out Allowances	146.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154390	25/05/2016	In-house Fostering	Boarding Out Allowances	103.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143593	04/05/2016	In-house Fostering	Transport of Clients	288.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143602	04/05/2016	In-house Fostering	Transport of Clients	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143689	04/05/2016	In-house Fostering	Boarding Out Allowances	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143614	04/05/2016	In-house Fostering	Support Children	35.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052165	27/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,219.95	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901148749	13/05/2016	Physical Support Residential 18-64	Charges from Independent Providers	3,357.58	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901148749	13/05/2016	Physical Support Residential 65+	Charges from Independent Providers	6,267.71	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901148749	13/05/2016	Carers Residential	Charges from Independent Providers	1,701.75	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901148966	18/05/2016	Youth Offending Team	Payments to Voluntary and Other Associations	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154489	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	48.51	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148436	11/05/2016	Medina Leisure Centre	Maintenance of Operational Equipment	2.00	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148436	11/05/2016	Medina Leisure Centre	Stock Purchases	44.85	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148436	11/05/2016	Medina Leisure Centre	Postage	10.82	MEDINA LEISURE CENTRE
Revenue	Place	Central Services	Central Services to the Public	1901148730	13/05/2016	Coroner	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901143719	04/05/2016	Disabled Facilities Grants	Capital Grants	8,770.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901154308	20/05/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	32.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901154308	20/05/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	4.56	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901154308	20/05/2016	Learning Disability Homecare 65+	Charges from Independent Providers	19.38	MILFORD DEL SUPPORT AGENCY
Capital	Adult Services	Capital	Capital	1901149023	18/05/2016	Housing Renewal Assistance	Capital Grants	1,192.00	MILLENIUM WINDOWS IW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148118	04/05/2016	In-house Fostering	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143707	04/05/2016	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901154849	31/05/2016	Housing Renewal Assistance	Capital Grants	2,383.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148342	06/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	179.01	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901148971	18/05/2016	Youth Offending Team	Payments to Voluntary and Other Associations	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148450	11/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	199.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154766	27/05/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143609	04/05/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148554	11/05/2016	In-house Fostering	Boarding Out Allowances	47.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154391	25/05/2016	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154388	25/05/2016	In-house Fostering	Transport of Clients	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154614	27/05/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154764	27/05/2016	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148353	06/05/2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	125.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154165	20/05/2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	172.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901154378	25/05/2016	Roman Villa Newport	Operational Equipment	13.59	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901154378	25/05/2016	Museums & Collections Management	Operational Equipment	4.16	MUSEUM SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148120	04/05/2016	Balance Sheet	FB Lottery Pay Deductions	88.38	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154861	31/05/2016	Balance Sheet	FB Lottery Pay Deductions	88.38	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052110	18/05/2016	Mental Health Residential Care	Provider Refund Overpayments	-25,506.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154292	20/05/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,481.78	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154166	20/05/2016	Mental Health Residential 18-64	Charges from Independent Providers	1,227.34	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901148635	18/05/2016	Mental Health Residential 18-64	Charges from Independent Providers	1,017.81	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154297	20/05/2016	Mental Health Residential 65+	Charges from Independent Providers	1,216.78	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148152	06/05/2016	Balance Sheet	NHS pension scheme employee deductions	4,752.31	NHS PENSIONS SCHEME
Revenue	Place	Housing Services	Homelessness	1901148153	06/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	39.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154772	27/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154775	27/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154777	27/05/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148238	06/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	153.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148340	06/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	223.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148495	11/05/2016	Mainstream Statement top up funding	Payments to Academies	3,220.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Place	Planning services	Business Support	1901149007	18/05/2016	Somerton Industrial Park	Electricity	12.53	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901154405	25/05/2016	Somerton Industrial Park	Electricity	12.62	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901154406	25/05/2016	Somerton Industrial Park	Electricity	12.53	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901154574	27/05/2016	Somerton Industrial Park	Electricity	4.18	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901154592	27/05/2016	Somerton Industrial Park	Electricity	6.02	NPOWER DIRECT LTD
Capital	Childrens Services	Capital	Capital	1901148451	11/05/2016	Schools Reorganisation	Plant, Equipment & Furniture - Capital	231,276.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052157	25/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,911.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052150	18/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-976.80	OAKRAY CARE LTD
Revenue	Place	Highways and Transport Services	Public Transport	1901148543	11/05/2016	Transport Administration	Electricity	26.86	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148119	04/05/2016	Museums & Collections Management	Mobile Telecoms	15.00	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901154807	27/05/2016	Archaeology	Mobile Telecoms	3.36	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154575	27/05/2016	Workshop Initiative Support in Education	Mobile Telecoms	5.72	ORANGE PCS LTD
Revenue	Resources	Central Services	Support Services	1901154500	27/05/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901148503	11/05/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901148507	11/05/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901148510	11/05/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901148739	13/05/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901154267	20/05/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901143596	04/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	400.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901148350	06/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	650.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154851	31/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901148362	06/05/2016	ASC Complaints Service	Client Expenses	246.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154415	25/05/2016	Memory & Cognition Direct Payment 65+	Client Contributions	118.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901148434	11/05/2016	Memory & Cognition Direct Payment 65+	Client Contributions	168.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901148435	11/05/2016	Memory & Cognition Direct Payment 65+	Client Contributions	118.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154012	18/05/2016	Mental Health Direct Payment 18-64	Client Contributions	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901148738	13/05/2016	Physical Support Fairer Charging 65+	Client Contributions	2,108.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901148973	18/05/2016	Memory & Cognition Fairer Charging 65+	Client Contributions	20.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148515	11/05/2016	The Heights	Tuition/Course Fee Income	50.97	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901148516	11/05/2016	Leisure Access System	One Card Income Leisure Services	11.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901148558	11/05/2016	Leisure Access System	One Card Income Leisure Services	281.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901154009	18/05/2016	Leisure Access System	One Card Income Leisure Services	39.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901154414	25/05/2016	Leisure Access System	One Card Income Leisure Services	704.27	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901148343	06/05/2016	Housing Renewal Assistance	Capital Grants	625.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901148235	06/05/2016	Housing Renewal Assistance	Capital Grants	1,220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901149026	18/05/2016	Leaving Care Costs	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901149027	18/05/2016	Leaving Care Costs	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148338	06/05/2016	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148514	11/05/2016	Leaving Care Costs	Support Children	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154283	20/05/2016	In-house Fostering	Transport of Clients	53.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154288	20/05/2016	In-house Fostering	Transport of Clients	75.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143721	04/05/2016	In-house Fostering	Transport of Clients	185.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154280	20/05/2016	Support for Looked After Children - Disabled Childrens Team	Support Children	58.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148742	13/05/2016	Children placed with Family&Friends	Boarding Out Allowances	188.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154268	20/05/2016	Complaints (Children & Families)	Client Expenses	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901151302	18/05/2016	Home to School Transport	Fees & Charges (Discretionary)	379.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154850	31/05/2016	Home to School Transport	Fees & Charges (Discretionary)	189.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148507	11/05/2016	Car Park Permits	Car Parking Permit Income	204.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148510	11/05/2016	Car Park Permits	Car Parking Permit Income	145.83	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148511	11/05/2016	Car Park - Quay Road, Ryde	Off Street Parking Income	1.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148740	13/05/2016	Car Park - Quay Road, Ryde	Off Street Parking Income	5.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148505	11/05/2016	Car Park - Coppins Bridge, Newport	Off Street Parking Income	1.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148503	11/05/2016	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901148739	13/05/2016	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901154267	20/05/2016	On Street Resident Permits	Car Parking Permit Income	104.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901154412	25/05/2016	On Street Resident Permits	Car Parking Permit Income	24.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901154500	27/05/2016	On Street Resident Permits	Car Parking Permit Income	72.92	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	1901154487	27/05/2016	Concessionary Fares- Over 60s	Administration Fee Income	10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901154572	27/05/2016	Local Development Framework	Consultants Fees	174.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901154028	20/05/2016	Building Control	Inspection Fee Income	80.00	REDACTED PERSONAL DATA

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154393	25/05/2016	Licensing Services	Street trading licence	1,140.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901154331	25/05/2016	Parks and Gardens Capital	Payment to Contractors - Capital	926.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901154573	27/05/2016	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901148935	13/05/2016	Island Learning Centre	Payment to Private Contractors	384.99	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901154001	18/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	675.00	PRIORY PROPERTY SERVICES
Revenue	Public Health	Public Health	Discretionary	1901148154	06/05/2016	STI Tests & Treatment	Payments to other NHS Trusts	700.00	OXFORD UNIVERSITY HOSPITALS NHSFT
Revenue	Place	Planning services	Development Control	1901148513	11/05/2016	Planning Applications	Fees & Charges (Non Discretionary)	110.00	TURNEY FAMILY FARMS
Revenue	Place	Planning services	Development Control	1901154788	27/05/2016	Planning Applications	Fees & Charges (Non Discretionary)	98.00	PER PRO SOUTHERN HOUSEHOLDS LTD
Revenue	Place	Planning services	Development Control	1901154795	27/05/2016	Planning Applications	Fees & Charges (Non Discretionary)	172.00	PLANNING SOLUTIONS LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901154786	27/05/2016	Discretionary Housing Payments	Rent Allowances Paid	697.50	CHANNERS LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901143595	04/05/2016	Insurance claims suspense	Insurance claims suspense	1,488.11	BT LEGAL
Revenue	Resources	Central Services	Support Services	1901148743	13/05/2016	Litigation Costs	Fees & Charges (Discretionary)	79,962.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148383	06/05/2016	Special Guardianship Order Costs	Support Children	1,309.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154830	31/05/2016	Special Guardianship Order Costs	Support Children	1,267.90	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148750	13/05/2016	Balance Sheet	Insurance Liabilities Fund Prov (Short-term)	151,972.00	MUNICIPAL MUTUAL INSURANCE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154381	23/05/2016	Balance Sheet	Teachers Pensions contributions	1,352.12	TEACHERS PENSION
Revenue	Place	Planning services	Planning Policy	1901154497	27/05/2016	Policy & Conservation	Grants to External Bodies	900.00	PAN TOGETHER
Revenue	Place	Planning services	Planning Policy	1901154792	27/05/2016	Policy & Conservation	Grants to External Bodies	3,400.00	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148937	13/05/2016	Mental Health Day Services	General Materials	22.82	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148937	13/05/2016	Mental Health Day Services	Printing Costs	5.25	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148937	13/05/2016	Mental Health Day Services	Printing Costs	11.81	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148937	13/05/2016	Mental Health Day Services	Catering Purchases	68.11	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148937	13/05/2016	Mental Health Day Services	Public Transport Fares	25.00	PARKLANDS DAY CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148449	11/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	183.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143708	04/05/2016	Balance Sheet	Pennies from Heaven Pay Deductions	72.53	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154865	31/05/2016	Balance Sheet	Pennies from Heaven Pay Deductions	80.66	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Place	Central Services	Central Services to the Public	1901154420	25/05/2016	Coroner	Payment to Private Contractors	1,650.00	POWER MEDICO-LEGAL CONSULTANCY
Capital	Adult Services	Capital	Capital	1901148126	04/05/2016	Disabled Facilities Grants	Capital Grants	3,513.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901154287	20/05/2016	Disabled Facilities Grants	Capital Grants	1,692.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901154416	25/05/2016	Disabled Facilities Grants	Capital Grants	1,906.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901148925	13/05/2016	Disabled Facilities Grants	Capital Grants	4,275.00	PROVINCIAL BUILDERS IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154785	27/05/2016	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154785	27/05/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,681.85	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154785	27/05/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,129.50	PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Central Services	Central Services to the Public	1901154319	20/05/2016	Coroner	Post Mortem Fees	595.90	QUEEN MARY UNIVERSITY OF LONDON
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901154769	27/05/2016	Crematorium	Professional Services	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148236	06/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	339.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148492	11/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148964	18/05/2016	S17 Referral & Assesment	Public Transport Fares	1.40	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148964	18/05/2016	S17 Referral & Assesment	Support Children	7.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148964	18/05/2016	S17 Referral & Assesment	Support Children	4.90	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148964	18/05/2016	S17 Referral & Assesment	Support Children	11.50	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148964	18/05/2016	S17 Referral & Assesment	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148964	18/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148964	18/05/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901148964	18/05/2016	Referral & Assessment	Travel Expenses	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901148964	18/05/2016	Referral & Assessment	Public Transport Fares	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901148964	18/05/2016	Referral & Assessment	Public Transport Fares	13.60	LOOKED AFTER CHILDREN TEAM 2
Revenue	Resources	Central Services	Support Services	1901143705	04/05/2016	Payroll	Administration Fee Income	-6.68	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901154863	31/05/2016	Payroll	Administration Fee Income	-6.06	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143705	04/05/2016	Balance Sheet	FBU Subs Pay Deductions	133.50	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154863	31/05/2016	Balance Sheet	FBU Subs Pay Deductions	121.20	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901154806	27/05/2016	Payroll	Postage	1,744.18	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901154805	27/05/2016	Council Tax	Postage	11.78	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901148439	11/05/2016	Coroner	Postage	10.80	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901148624	11/05/2016	Coroner	Postage	8.55	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148501	11/05/2016	Mainstream Statement top up funding	Payments to Academies	28,829.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901154848	31/05/2016	Learning Disability Other LT Care 18-64	Charges from Independent Providers	91.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143606	04/05/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154419	25/05/2016	In-house Fostering	Boarding Out Allowances	285.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154400	25/05/2016	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154401	25/05/2016	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154006	18/05/2016	In-house Fostering	Boarding Out Allowances	141.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143592	04/05/2016	Family Link (Respite Care:children)	Transport of Clients	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143592	04/05/2016	Family Link (Respite Care:children)	Support Children	80.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148500	11/05/2016	Mainstream Statement top up funding	Payments to Academies	28,678.00	SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154773	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	112.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154774	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154776	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154778	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154779	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154781	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154782	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	367.50	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052115	13/05/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,489.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052124	13/05/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,435.93	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052132	13/05/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-528.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052133	13/05/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-480.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052138	18/05/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052138	18/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,654.63	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901154816	27/05/2016	Cowes Week Parade Infrastructure	Electricity	44.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901154815	27/05/2016	Jubilee Stores, Newport	Electricity	967.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901154613	27/05/2016	Jubilee Stores, Newport	Electricity	468.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901149015	18/05/2016	Seaclose Offices, Newport	Electricity	191.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901149018	18/05/2016	Seaclose Offices, Newport	Electricity	825.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901154607	27/05/2016	Properties Industrial Estates	Gas	104.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901154598	27/05/2016	Westridge, Ryde	Electricity	300.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148999	18/05/2016	60 Dodnor Lane rechargeable	Electricity	1,425.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901154578	27/05/2016	60 Dodnor Lane rechargeable	Gas	393.66	SCOTTISH & SOUTHERN ENERGY

Revenue	Place	Central Services	Support Services	1901148956	18/05/2016	24 Daish Way, Newport (WISE)	Gas	245.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148628	13/05/2016	Non-operational buildings	Electricity	595.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Housing Services	Housing Strategy	1901148965	18/05/2016	Downside Community & Learning Centre	Gas	910.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Housing Services	Housing Strategy	1901154156	25/05/2016	Downside Community & Learning Centre	Electricity	823.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901149009	18/05/2016	S75 Integrated Community Equipment Store	Electricity	1,063.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901154596	27/05/2016	S75 Integrated Community Equipment Store	Gas	127.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901143573	04/05/2016	31 Carter Avenue	Electricity	516.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148372	06/05/2016	31 Carter Avenue	Gas	281.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148549	11/05/2016	Seagulls	Gas	421.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148938	13/05/2016	Plean Dene	Gas	1,665.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148952	18/05/2016	Plean Dene	Electricity	477.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148939	13/05/2016	Plean Dene	Electricity	502.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148923	13/05/2016	Saxonbury	Electricity	770.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148365	06/05/2016	40 Venner Avenue	Electricity	345.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148373	06/05/2016	40 Venner Avenue	Gas	374.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148946	18/05/2016	The Laurels	Gas	1,169.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148921	13/05/2016	The Laurels	Electricity	978.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901154580	27/05/2016	17 Fairlee Road	Gas	259.67	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901149002	18/05/2016	Adelaide Resource Centre	Electricity	2,639.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148987	18/05/2016	Adelaide Resource Centre	Gas	555.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148988	18/05/2016	Adelaide Resource Centre	Gas	394.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148989	18/05/2016	Adelaide Resource Centre	Gas	74.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148944	18/05/2016	Gouldings Resource Centre	Gas	510.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148944	18/05/2016	Gouldings Resource Centre	Gas	1,114.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901153777	18/05/2016	Gouldings Resource Centre	Electricity	965.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901153777	18/05/2016	Gouldings Resource Centre	Electricity	2,067.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901143574	04/05/2016	Church View Flat, Ventnor	Gas	23.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148369	06/05/2016	Church View Flat, Ventnor	Electricity	20.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148341	06/05/2016	Church View Flat, Ventnor	Electricity	69.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052112	06/05/2016	Church View Flat, Ventnor	Electricity	-69.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901149020	18/05/2016	Westminster House	Electricity	1,336.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901154159	25/05/2016	Mental Health Day Services	Gas	289.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148351	06/05/2016	Mental Health Day Services	Electricity	121.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148363	06/05/2016	Mental Health Day Services	Electricity	166.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148364	06/05/2016	Mental Health Day Services	Electricity	128.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148959	18/05/2016	Mental Health Day Services	Gas	107.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052120	11/05/2016	Church View Ventnor	Gas	-403.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148524	11/05/2016	Church View Ventnor	Gas	106.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148525	11/05/2016	Church View Ventnor	Gas	403.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052121	11/05/2016	Church View Ventnor	Electricity	-25.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148529	11/05/2016	Church View Ventnor	Electricity	25.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901143578	04/05/2016	Church View Ventnor	Electricity	31.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901148627	13/05/2016	Church View Ventnor	Electricity	21.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901154325	25/05/2016	Church View Ventnor	Gas	32.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901154594	27/05/2016	Cowes Library	Gas	183.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901148998	18/05/2016	Cowes Library	Electricity	510.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901154593	27/05/2016	Freshwater West Wight Library	Gas	49.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901154329	25/05/2016	Newport Library	Gas	189.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901149012	18/05/2016	Newport Library	Electricity	1,850.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901149006	18/05/2016	Ryde Library	Electricity	1,137.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901148991	18/05/2016	Ryde Library	Gas	815.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901148984	18/05/2016	Sandown Library	Gas	113.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901149000	18/05/2016	Sandown Library	Electricity	434.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901148997	18/05/2016	Ventnor Library	Electricity	262.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901148957	18/05/2016	Ventnor Library	Gas	156.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901154158	25/05/2016	Archives	Gas	73.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148626	13/05/2016	Roman Villa Newport	Electricity	955.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148996	18/05/2016	Dinosaur Isle Museum (Sandown Geology)	Electricity	856.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901154581	27/05/2016	Archaeology	Gas	37.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148941	13/05/2016	The Heights	Gas	4,658.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901154020	20/05/2016	Medina Leisure Centre	Gas	6,401.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901149004	18/05/2016	Ryde Harbour	Electricity	144.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052107	04/05/2016	Shanklin Lift	Electricity	-184.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143576	04/05/2016	Shanklin Lift	Electricity	19.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901149003	18/05/2016	Canoe Lake Boats	Electricity	19.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052141	18/05/2016	Bandstands	Electricity	-38.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901149016	18/05/2016	Bandstands	Electricity	20.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901154817	27/05/2016	Bandstands	Electricity	19.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901154021	20/05/2016	Bandstands	Electricity	20.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901149005	18/05/2016	Puckpool Park Amusements	Electricity	147.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901154814	27/05/2016	Family Information Zone	Electricity	40.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700052186	27/05/2016	Family Information Zone	Electricity	-214.86	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154600	27/05/2016	Island Learning Centre	Electricity	651.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154421	25/05/2016	Island Learning Centre	Gas	312.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901154326	25/05/2016	Island Learning Centre	Gas	159.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901148954	18/05/2016	Family Support activity base: 76 Greenlands	Gas	10.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901148990	18/05/2016	Youth- Cowes	Gas	280.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901149019	18/05/2016	Youth- Ryde (Well St)	Electricity	180.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901154327	25/05/2016	Youth- Ryde (Well St)	Gas	282.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154155	20/05/2016	Beaulieu House	Gas	464.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052186	27/05/2016	SEND Independent Advice & Support	Electricity	-214.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154814	27/05/2016	SEND Independent Advice & Support	Electricity	40.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154324	25/05/2016	Branstone Farm Studies Centre	Gas	67.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154322	25/05/2016	Love Lane Primary School	Gas	144.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154025	20/05/2016	The Bay Primary School Disposal	Gas	47.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148986	18/05/2016	The Bay Primary School Disposal	Electricity	14.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052187	27/05/2016	Weston Academy Closure	Electricity	-1,332.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052170	27/05/2016	Weston Academy Closure	Gas	-33.69	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154602	27/05/2016	Weston Academy Closure	Gas	33.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154603	27/05/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901148143	04/05/2016	Highways PFI Project	Professional Services	102.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901148144	04/05/2016	Highways PFI Project	Professional Services	25.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901148145	04/05/2016	Highways PFI Project	Professional Services	24.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901154609	27/05/2016	Car Park - Little London,Newport	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901154604	27/05/2016	Car Park - Little London,Newport	Electricity	143.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052109	06/05/2016	Public Conveniences - General	Electricity	-56.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148337	06/05/2016	Public Conveniences - General	Electricity	51.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148345	06/05/2016	Public Conveniences - General	Electricity	56.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148347	06/05/2016	Public Conveniences - General	Electricity	89.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052106	04/05/2016	Parks Mtce Miscellaneous	Electricity	-28.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143577	04/05/2016	Parks Mtce Miscellaneous	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901147926	04/05/2016	Parks Mtce Miscellaneous	Electricity	28.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148992	18/05/2016	John O'Conner Grounds Maintenance Contract	Electricity	63.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901154595	27/05/2016	Open space lettings	Gas	21.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148349	06/05/2016	Open space lettings	Electricity	23.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148993	18/05/2016	Open space lettings	Gas	9.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901154599	27/05/2016	Ryde Depot	Electricity	27.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154606	27/05/2016	Newport Harbour Account	Gas	270.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154605	27/05/2016	Newport Harbour Account	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154608	27/05/2016	Newport Harbour Account	Electricity	111.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154610	27/05/2016	Newport Harbour Account	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154611	27/05/2016	Newport Harbour Account	Electricity	207.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154612	27/05/2016	Newport Harbour Account	Electricity	234.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154819	27/05/2016	Newport Harbour Account	Electricity	60.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901154820	27/05/2016	Newport Harbour Account	Electricity	24.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154597	27/05/2016	Business Support - Fire	Electricity	109.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154423	25/05/2016	Business Support - Fire	Electricity	89.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154002	18/05/2016	Business Support - Fire	Electricity	2,905.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154407	25/05/2016	Business Support - Fire	Electricity	288.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148983	18/05/2016	Business Support - Fire	Gas	200.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148633	13/05/2016	Business Support - Fire	Gas	98.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148943	13/05/2016	Business Support - Fire	Gas	639.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148955	18/05/2016	Business Support - Fire	Gas	104.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154022	20/05/2016	Business Support - Fire	Gas	455.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148960	18/05/2016	Business Support - Fire	Gas	49.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148953	18/05/2016	Business Support - Fire	Gas	249.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148947	18/05/2016	Business Support - Fire	Gas	178.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148948	18/05/2016	Business Support - Fire	Gas	77.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148994	18/05/2016	Business Support - Fire	Electricity	408.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901149001	18/05/2016	Business Support - Fire	Electricity	1,703.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901149017	18/05/2016	Business Support - Fire	Electricity	414.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901149008	18/05/2016	Business Support - Fire	Electricity	276.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901149013	18/05/2016	Business Support - Fire	Electricity	186.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901149014	18/05/2016	Business Support - Fire	Electricity	144.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901149011	18/05/2016	Business Support - Fire	Electricity	195.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154157	25/05/2016	Business Support - Fire	Gas	58.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901148332	06/05/2016	Cemeteries-Ventnor	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901148371	06/05/2016	Cemeteries-East Cowes	Electricity	33.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901148366	06/05/2016	Cemeteries-East Cowes	Electricity	65.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901148951	18/05/2016	Crematorium	Gas	3,273.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901154422	25/05/2016	Crematorium	Electricity	1,203.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901154790	27/05/2016	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148976	18/05/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901143703	04/05/2016	Payroll	FB Lottery Pay Deductions	90.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901154862	31/05/2016	Payroll	FB Lottery Pay Deductions	90.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901143703	04/05/2016	Payroll	Administration Fee Income	-2.25	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901154862	31/05/2016	Payroll	Administration Fee Income	-2.25	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154161	20/05/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,619.42	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154286	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	19.19	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154286	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	40.09	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154309	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	11.78	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901154296	20/05/2016	Learning Disability Homecare 65+	Charges from Independent Providers	58.52	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901154286	20/05/2016	Learning Disability Homecare 65+	Charges from Independent Providers	7.41	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154286	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	17.48	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154296	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	45.60	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154296	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	42.56	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154309	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	3.04	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154286	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	9.50	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154286	20/05/2016	Carers Homecare	Charges from Independent Providers	6.65	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Public Health	Public Health	Discretionary	1901143723	04/05/2016	STI Tests & Treatment	Payments to other NHS Trusts	84.14	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901144094	04/05/2016	STI Tests & Treatment	Payments to other NHS Trusts	293.43	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901154418	25/05/2016	STI Tests & Treatment	Payments to other NHS Trusts	627.11	SOLENT NHS TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052139	18/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-781.44	SOMERSET CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901154828	31/05/2016	Coroner	Payment to Private Contractors	1,500.00	SOUTH THAMES HEALTH LTD
Revenue	Place	Central Services	Central Services to the Public	1901148440	11/05/2016	Coroner	Payment to Private Contractors	500.00	SOUTH THAMES HEALTH LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148359	06/05/2016	The Heights	Water and Sewerage	1,520.55	SOUTHERN WATER
Revenue	Place	Planning services	Business Support	1901148995	18/05/2016	Somerton Industrial Park	Water and Sewerage	397.82	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901148542	11/05/2016	Properties - Other Properties	Water and Sewerage	23.50	SOUTHERN WATER AUTHORITY
Revenue	Place	Housing Services	Housing Strategy	1901154024	20/05/2016	Downside Community & Learning Centre	Water and Sewerage	1,403.76	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154023	20/05/2016	40 Venner Avenue	Water and Sewerage	102.94	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148541	11/05/2016	Mental Health Day Services	Water and Sewerage	198.36	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901148629	13/05/2016	Sandown Library	Water and Sewerage	103.81	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148544	11/05/2016	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	69.38	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143587	04/05/2016	The Heights	Water and Sewerage	1,425.51	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143575	04/05/2016	Waterside pool	Water and Sewerage	749.28	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143575	04/05/2016	Canoe Lake Boats	Water and Sewerage	229.37	SOUTHERN WATER AUTHORITY

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700052113	11/05/2016	Island Learning Centre	Water and Sewerage	-190.98	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901148335	11/05/2016	Island Learning Centre	Water and Sewerage	23.57	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148532	11/05/2016	Branstone Farm Studies Centre	Water and Sewerage	698.79	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901148530	11/05/2016	Love Lane Primary School	Water and Sewerage	387.53	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052102	04/05/2016	Public Conveniences - General	Water and Sewerage	-148.16	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052103	04/05/2016	Public Conveniences - General	Water and Sewerage	-504.63	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052108	04/05/2016	Public Conveniences - General	Water and Sewerage	-138.32	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148356	11/05/2016	Public Conveniences - General	Water and Sewerage	45.62	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148523	11/05/2016	Public Conveniences - General	Water and Sewerage	54.58	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148526	11/05/2016	Public Conveniences - General	Water and Sewerage	41.36	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148527	11/05/2016	Public Conveniences - General	Water and Sewerage	821.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148528	11/05/2016	Public Conveniences - General	Water and Sewerage	353.59	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148536	11/05/2016	Public Conveniences - General	Water and Sewerage	82.40	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148537	11/05/2016	Public Conveniences - General	Water and Sewerage	886.26	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148538	11/05/2016	Public Conveniences - General	Water and Sewerage	9.10	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148539	11/05/2016	Public Conveniences - General	Water and Sewerage	503.96	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148540	11/05/2016	Public Conveniences - General	Water and Sewerage	215.73	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148533	11/05/2016	Public Conveniences - General	Water and Sewerage	148.98	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148625	13/05/2016	Public Conveniences - General	Water and Sewerage	47.08	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148631	13/05/2016	Public Conveniences - General	Water and Sewerage	50.66	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052140	18/05/2016	Public Conveniences - General	Water and Sewerage	-114.86	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148751	13/05/2016	Public Conveniences - General	Water and Sewerage	45.92	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901148950	18/05/2016	Public Conveniences - General	Water and Sewerage	602.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154852	31/05/2016	Public Conveniences - General	Water and Sewerage	114.07	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154853	31/05/2016	Public Conveniences - General	Water and Sewerage	223.53	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154854	31/05/2016	Public Conveniences - General	Water and Sewerage	46.15	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154872	31/05/2016	Public Conveniences - General	Water and Sewerage	973.81	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154874	31/05/2016	Public Conveniences - General	Water and Sewerage	69.54	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154875	31/05/2016	Public Conveniences - General	Water and Sewerage	1,288.98	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154876	31/05/2016	Public Conveniences - General	Water and Sewerage	197.09	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154877	31/05/2016	Public Conveniences - General	Water and Sewerage	442.97	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154878	31/05/2016	Public Conveniences - General	Water and Sewerage	142.82	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154879	31/05/2016	Public Conveniences - General	Water and Sewerage	32.83	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154880	31/05/2016	Public Conveniences - General	Water and Sewerage	471.06	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154881	31/05/2016	Public Conveniences - General	Water and Sewerage	228.65	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154882	31/05/2016	Public Conveniences - General	Water and Sewerage	258.62	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154883	31/05/2016	Public Conveniences - General	Water and Sewerage	1,006.66	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154884	31/05/2016	Public Conveniences - General	Water and Sewerage	269.46	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154885	31/05/2016	Public Conveniences - General	Water and Sewerage	63.83	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154886	31/05/2016	Public Conveniences - General	Water and Sewerage	57.14	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154887	31/05/2016	Public Conveniences - General	Water and Sewerage	125.65	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154888	31/05/2016	Public Conveniences - General	Water and Sewerage	211.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154889	31/05/2016	Public Conveniences - General	Water and Sewerage	43.37	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901154890	31/05/2016	Public Conveniences - General	Water and Sewerage	267.33	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901143575	04/05/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	152.92	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148531	11/05/2016	Parks and Gardens Misc Equip & Works	Water and Sewerage	19.88	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901148949	18/05/2016	Ryde Depot	Water and Sewerage	48.36	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148754	13/05/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	14.50	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148630	13/05/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	14.59	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901148534	11/05/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	45.73	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143588	04/05/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	45.73	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901143575	04/05/2016	Ryde Concessions	Water and Sewerage	397.58	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901148926	13/05/2016	Whitegates Pontoons	Water and Sewerage	7.48	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148753	13/05/2016	Business Support - Fire	Water and Sewerage	69.55	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148632	13/05/2016	Business Support - Fire	Water and Sewerage	152.11	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901148552	11/05/2016	Business Support - Fire	Water and Sewerage	26.50	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154579	27/05/2016	Business Support - Fire	Water and Sewerage	35.55	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154601	27/05/2016	Business Support - Fire	Water and Sewerage	194.37	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901148752	13/05/2016	Cemeteries-Sandown (ex Lake)	Water and Sewerage	18.38	SOUTHERN WATER AUTHORITY
Capital	Adult Services	Capital	Capital	1901143710	04/05/2016	Disabled Facilities Grants	Capital Grants	3,682.17	SPECTRUM PROPERTY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148496	11/05/2016	Mainstream Statement top up funding	Payments to Academies	3,628.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901146951	04/05/2016	Balance Sheet	EMH Lottery Pay Deductions	95.48	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154858	31/05/2016	Balance Sheet	EMH Lottery Pay Deductions	95.48	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154615	27/05/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052129	13/05/2016	In-house Fostering	Boarding Out Allowances	-37.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148731	13/05/2016	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148979	18/05/2016	In-house Fostering	Boarding Out Allowances	94.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148980	18/05/2016	In-house Fostering	Boarding Out Allowances	94.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154013	18/05/2016	In-house Fostering	Boarding Out Allowances	172.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143693	04/05/2016	In-house Fostering	Boarding Out Allowances	144.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901143604	04/05/2016	In-house Fostering	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901154784	27/05/2016	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	1901154016	18/05/2016	Youth Council	Catering Purchases	11.29	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901154016	18/05/2016	Early Help Team	Public Transport Fares	44.00	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901154809	27/05/2016	Island Youth Water Activity Centre	Gas	27.91	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901154809	27/05/2016	Island Youth Water Activity Centre	Gas	2.00	TELECOM PLUS PLC
Revenue	Resources	Central Services	Support Services	1901154787	27/05/2016	Staff Benefits	Payment to Private Contractors	220.00	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Housing Services	Homelessness	1901148147	06/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,150.00	THE DEAN TRUST
Revenue	Place	Housing Services	Homelessness	1901148344	06/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	550.00	THE DEAN TRUST
Revenue	Place	Housing Services	Homelessness	1901148346	06/05/2016	Homelessness Prevention	Accommodation Costs - Service Users	892.00	THE DEAN TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901148123	04/05/2016	Balance Sheet	FB Lottery Pay Deductions	358.57	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154866	31/05/2016	Balance Sheet	FB Lottery Pay Deductions	358.57	THE FIREFIGHTERS CHARITY
Revenue	Resources	Central Services	Support Services	1901148556	11/05/2016	Legal Services Section	Professional Subscriptions	270.00	THE LAW SOCIETY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052149	18/05/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,241.06	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901148339	06/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	160.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901149022	18/05/2016	Housing Renewal Assistance	Capital Grants	10,000.00	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Resources	Central Services	Support Services	1901148241	06/05/2016	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Central Services	Support Services	1901143701	04/05/2016	Payroll	Administration Fee Income	-1.09	TRANSPORT BENEVOLENT FUND

Revenue	Resources	Central Services	Support Services	1901154859	31/05/2016	Payroll	Administration Fee Income	-1.09	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143701	04/05/2016	Balance Sheet	Transport Benevolent Fund Pay Deductions	21.75	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154859	31/05/2016	Balance Sheet	Transport Benevolent Fund Pay Deductions	21.75	TRANSPORT BENEVOLENT FUND
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154307	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	6.65	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154285	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	81.32	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154285	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	324.71	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154307	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	180.12	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154307	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	66.88	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154295	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	6.27	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154285	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	54.34	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901154307	20/05/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	10.64	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154285	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	21.28	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154307	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	6.84	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154307	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	13.11	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154285	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	6.08	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154285	20/05/2016	Physical Support Other LT Care 65+	Charges from Independent Providers	7.79	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154307	20/05/2016	Physical Support Other LT Care 65+	Charges from Independent Providers	7.60	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154285	20/05/2016	Carers Homecare	Charges from Independent Providers	25.84	TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154307	20/05/2016	Carers Homecare	Charges from Independent Providers	18.05	TWO COUNTIES COMMUNITY CARE
Revenue	Place	Cultural and Related Services	Library Service	1901148547	11/05/2016	Public Libraries Central	Purchase of Books	367.04	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Resources	Central Services	Support Services	1901143694	04/05/2016	Payroll	Administration Fee Income	-334.51	UNISON
Revenue	Resources	Central Services	Support Services	1901154856	31/05/2016	Payroll	Administration Fee Income	-335.01	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143699	04/05/2016	Balance Sheet	Unison Ancilliary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154857	31/05/2016	Balance Sheet	Unison Ancilliary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901143694	04/05/2016	Balance Sheet	Unison Subs Pay Deductions	6,690.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154856	31/05/2016	Balance Sheet	Unison Subs Pay Deductions	6,700.25	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901154771	27/05/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	272.70	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901154004	18/05/2016	Housing Renewal Assistance	Capital Grants	2,880.00	VALIANT SERVICE & MAINTENANCE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052128	13/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-236.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052114	13/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,158.92	VECTA HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901143590	04/05/2016	S106 Capital Projects	Capital Grants	216,663.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901148429	11/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	33.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052131	18/05/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-560.14	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	1901154802	27/05/2016	Telephones	Fixed Telephones	1,315.00	VERIZON UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901148466	18/05/2016	Medina Theatre	Order Settlement to Bal Sht GL	7,414.00	VIENNA FESTIVAL BALLET
Revenue	Resources	Central Services	Central Services to the Public	1901154589	27/05/2016	Local Welfare Assistance Scheme	Fixed Telephones	227.65	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901154591	27/05/2016	Telephones	Fixed Telephones	21,795.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901148550	11/05/2016	Telephones	Fixed Telephones	1,323.38	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901154005	18/05/2016	Balance Sheet	Long Term Debtor Visit IoW D-BID funding	30,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052122	11/05/2016	In-house Fostering	Boarding Out Allowances	-39.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901148555	11/05/2016	In-house Fostering	Boarding Out Allowances	119.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148560	11/05/2016	Mental Health Day Services	General Materials	5.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148560	11/05/2016	Mental Health Day Services	Stationery	12.17	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148560	11/05/2016	Mental Health Day Services	Fixtures and Fittings	40.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901148560	11/05/2016	Mental Health Day Services	Fixtures and Fittings	43.80	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901148551	11/05/2016	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901148551	11/05/2016	Youth- West Wight	Electricity	58.99	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901148551	11/05/2016	Youth- West Wight	Gas	75.47	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901154010	18/05/2016	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,824.40	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901154011	18/05/2016	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,375.09	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Employee Subsistence Expenses	40.23	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Employee Subsistence Expenses	23.95	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Employee Subsistence Expenses	42.80	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Employee Subsistence Expenses	10.09	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Grounds Maintenance	3.64	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Operational Equipment	2.04	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Fixtures and Fittings	0.84	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Postage	2.54	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Postage	7.68	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Catering Purchases	2.17	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Catering Purchases	113.55	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Clothing & Laundry	8.33	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Catering Purchases	1.08	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901154397	25/05/2016	Westminster House	Catering Purchases	76.40	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901148499	11/05/2016	Westminster House	Operational Equipment	19.17	WESTMINSTER HOUSE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154394	25/05/2016	Business Support - Fire	Catering Purchases	32.34	WHITE WATCH SOCIAL CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154395	25/05/2016	Business Support - Fire	Catering Purchases	28.60	WHITE WATCH SOCIAL CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901154396	25/05/2016	Business Support - Fire	Catering Purchases	23.10	WHITE WATCH SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901154289	20/05/2016	Physical Support Homecare 18-64	Charges from Independent Providers	22.80	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154289	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	500.46	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154298	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	108.87	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901154310	20/05/2016	Physical Support Homecare 65+	Charges from Independent Providers	63.84	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901154289	20/05/2016	Memory & Cognition Homecare 65+	Charges from Independent Providers	28.12	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901154289	20/05/2016	Learning Disability Homecare 18-64	Charges from Independent Providers	1.52	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901154289	20/05/2016	Learning Disability Homecare 65+	Charges from Independent Providers	13.30	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901154289	20/05/2016	Mental Health Homecare 18-64	Charges from Independent Providers	13.30	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154298	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	11.97	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154310	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	11.97	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901154289	20/05/2016	Mental Health Homecare 65+	Charges from Independent Providers	6.46	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1901154289	20/05/2016	Substance Misuse Homecare	Charges from Independent Providers	2.66	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901154289	20/05/2016	Carers Homecare	Charges from Independent Providers	1.52	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052135	18/05/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-592.00	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Ian Stephens Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Alan Hollands Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr David Eccles Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Daryll Pitcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Jonathan Gilbey Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Richard Priest Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Stephen Stubbings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Roger Whitby-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Gordon Kendall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	16.01	Mr Robert Blezzard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	29.11	Mr Robert Blezzard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Conrad Gauntlett Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Employee Subsistence Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Employee Subsistence Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Employee Subsistence Expenses	5.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	DoLS/MCA	Employee Subsistence Expenses	40.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Employee Subsistence Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Employee Subsistence Expenses	2.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Employee Subsistence Expenses	18.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Employee Subsistence Expenses	4.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Employee Subsistence Expenses	10.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Employee Subsistence Expenses	4.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Employee Subsistence Expenses	25.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Employee Subsistence Expenses	9.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Employee Subsistence Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/05/2016	Island Learning Centre	Employee Subsistence Expenses	185.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/05/2016	Island Learning Centre	Employee Subsistence Expenses	11.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Employee Subsistence Expenses	4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Employee Subsistence Expenses	9.97	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	My Life a Full Life Public Health	Employee Subsistence Expenses	47.99	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Employee Subsistence Expenses	22.92	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Employee Subsistence Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Employee Subsistence Expenses	17.63	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	5.84	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Employee Subsistence Expenses	3.09	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Rights of Way Operations	Employee Subsistence Expenses	5.15	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Training	-76.45	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Diversity & Workforce	Training	44.58	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Training	-42.99	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Diversity & Workforce	Training	44.58	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Diversity & Workforce	Training	40.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Diversity & Workforce	Training	40.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Public Transport Fares	16.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Public Transport Fares	19.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Domestic Violence	Public Transport Fares	25.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Public Transport Fares	67.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Public Transport Fares	8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Public Transport Fares	15.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	75.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	65.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	24.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	12.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	22.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Manager Specialist SEN Services	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Public Transport Fares	6.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Public Transport Fares	18.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	47.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Public Transport Fares	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Public Transport Fares	20.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Public Transport Fares	58.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Public Transport Fares	28.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Public Transport Fares	20.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Public Transport Fares	56.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Public Transport Fares	20.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Strengthening Families	Public Transport Fares	28.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Strengthening Families	Public Transport Fares	60.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Public Transport Fares	22.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Public Transport Fares	22.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Family Learning	Public Transport Fares	92.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	Public Health Core Non Mandatory	Public Transport Fares	20.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	Public Health Core Non Mandatory	Public Transport Fares	20.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	Public Health Core Non Mandatory	Public Transport Fares	24.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	Public Health Core Non Mandatory	Public Transport Fares	36.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Public Transport Fares	22.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	22.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Museums & Collections Management	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Museums & Collections Management	Public Transport Fares	16.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Museums & Collections Management	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Museums & Collections Management	Public Transport Fares	15.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Museums & Collections Management	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	35.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	48.37	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	29.18	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Public Transport Fares	41.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/05/2016	Coastal Management	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31/05/2016	Head of Contract Managmement	Public Transport Fares	26.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/05/2016	Regulatory Management & Admin Support	Public Transport Fares	4.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/05/2016	Regulatory Management & Admin Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/05/2016	Regulatory Management & Admin Support	Public Transport Fares	19.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	8.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	3.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	22.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	24.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/05/2016	Economic Development	Public Transport Fares	19.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Public Transport Fares	4.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Estuaries Officer	Public Transport Fares	19.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Rights of Way Operations	Public Transport Fares	62.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Public Transport Fares	6.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	26.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Public Transport Fares	44.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Management	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Management	Public Transport Fares	22.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payroll	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefits Manager	Public Transport Fares	60.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Public Transport Fares	21.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Shared Services Manager	Public Transport Fares	18.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pension Administration	Public Transport Fares	214.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pension Administration	Public Transport Fares	109.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Head of Resources	Public Transport Fares	23.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Local Land Charges	Public Transport Fares	23.82	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Information Management	Public Transport Fares	23.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Human Resources	Public Transport Fares	90.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/05/2016	Democratic Representation & Management	Public Transport Fares	3.50	Mr David Stewart Cc
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Public Transport Fares	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payroll	Public Transport Fares	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pension Administration	Public Transport Fares	25.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Public Transport Fares	40.50	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pensions Manager	Public Transport Fares	49.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pensions Manager	Public Transport Fares	52.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pensions Manager	Public Transport Fares	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pension Administration	Public Transport Fares	72.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-8.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-3.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-4.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	258.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-31.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	161.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-21.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	146.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	139.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	216.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	165.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-25.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-4.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 1	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 1	Staff Vehicle Mileage VAT Element	-8.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage VAT Element	-6.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	324.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-4.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-0.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	111.71	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	124.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-4.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Island Futures Careers & Employability	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-2.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	32.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	15.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	12.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	12.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	10.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	1.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage VAT Element	-17.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-8.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-2.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education & Participation	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education & Participation	Staff Vehicle Mileage VAT Element	-0.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage VAT Element	-7.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/05/2016	Westminster House	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/05/2016	Westminster House	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage	8.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage VAT Element	-1.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Support Staff	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Support Staff	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Revenues & Benefits Managerial & Administration	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Revenues & Benefits Managerial & Administration	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage VAT Element	-7.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage	294.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage VAT Element	-16.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-4.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-10.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT Element	-0.82	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage	181.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage VAT Element	-10.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-4.61	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Council Tax	Staff Vehicle Mileage	268.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Council Tax	Staff Vehicle Mileage VAT Element	-14.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	259.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage VAT Element	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage	181.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage VAT Element	-10.08	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/05/2016	Newport Harbour Account	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/05/2016	Newport Harbour Account	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.02	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage	324.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Staff Vehicle Mileage VAT Element	-21.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage VAT Element	-3.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Organisational Change Team	Staff Vehicle Mileage VAT Element	-1.94	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Manager Specialist SEN Services	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Manager Specialist SEN Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Manager Specialist SEN Services	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/05/2016	Westminster House	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/05/2016	Westminster House	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	BCF Carers Commissioner	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	BCF Carers Commissioner	Staff Vehicle Mileage VAT Element	-0.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Contaminated Land	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	155.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.37	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payroll	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payroll	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage	142.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage VAT Element	-9.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage	146.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-1.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care - Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care - Quality Assurance	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage VAT Element	-2.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-2.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage	318.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage VAT Element	-17.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/05/2016	Waste Contract Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-6.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefits Manager	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefits Manager	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefits Manager	Staff Vehicle Mileage VAT Element	-2.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	149.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-15.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/05/2016	Island Learning Centre	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/05/2016	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Contact Team	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Staff Vehicle Mileage VAT Element	-4.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-4.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Staff Vehicle Mileage	243.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Staff Vehicle Mileage VAT Element	-13.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-7.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-7.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education & Participation	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education & Participation	Staff Vehicle Mileage VAT Element	-2.21	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-2.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-6.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	240.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage VAT Element	-16.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	218.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-16.31	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	172.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage VAT Element	-2.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-7.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-19.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage	167.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-9.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-2.13	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/05/2016	Coastal Management	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/05/2016	Coastal Management	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.81	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Staff Vehicle Mileage VAT Element	-7.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Education Out of School	Staff Vehicle Mileage	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Education Out of School	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Education Out of School	Staff Vehicle Mileage VAT Element	-11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	225.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	175.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-27.88	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	215.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-11.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-1.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-9.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage	159.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage VAT Element	-8.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Shared Services Manager	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Shared Services Manager	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-8.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-8.78	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	Payroll	31/05/2016	Corporate Property Maintenance Team	Staff Vehicle Mileage	151.65	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	Payroll	31/05/2016	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-10.11	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.16	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Short Breaks	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Short Breaks	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage VAT Element	-6.58	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31/05/2016	Head of Contract Managmement	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31/05/2016	Head of Contract Managmement	Staff Vehicle Mileage	18.72	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31/05/2016	Head of Contract Managmement	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA

Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult contracts	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult contracts	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	L&D Officers	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	L&D Officers	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	152.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-9.92	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	209.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	133.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	198.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-11.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Pupil Resources Business Support Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.84	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage	330.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage	41.07	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-24.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage	183.60	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-10.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Staff Vehicle Mileage	182.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Staff Vehicle Mileage VAT Element	-10.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Visually Impaired Service	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Visually Impaired Service	Staff Vehicle Mileage	17.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Visually Impaired Service	Staff Vehicle Mileage VAT Element	-6.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/05/2016	Regulatory Management & Admin Support	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/05/2016	Regulatory Management & Admin Support	Staff Vehicle Mileage VAT Element	-0.27	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Staff Vehicle Mileage VAT Element	-0.39	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage VAT Element	-0.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage	217.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-12.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage VAT Element	-1.77	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payments Social Care Team	Staff Vehicle Mileage VAT Element	-3.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Intensive Support Service	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Intensive Support Service	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Countryside Management	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Countryside Management	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Parks & Beaches Admin	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Parks & Beaches Admin	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/05/2016	Leisure Management & Admin	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/05/2016	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	IW Biological Record Centre	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	IW Biological Record Centre	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/05/2016	Leisure Management & Admin	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/05/2016	Leisure Management & Admin	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/05/2016	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-6.31	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Estuaries Officer	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Estuaries Officer	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Estuaries Officer	Staff Vehicle Mileage VAT Element	-6.02	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/05/2016	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Parks/ Gardens Inspectors	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Parks/ Gardens Inspectors	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Parks/ Gardens Inspectors	Staff Vehicle Mileage VAT Element	-1.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Learning & Development Support	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Learning & Development Support	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Human Resources	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Human Resources	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.24	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Rights of Way Operations	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage VAT Element	-7.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-2.98	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage	319.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage	13.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-15.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage VAT Element	-1.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage	309.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-17.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	180.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-10.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-6.38	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-3.28	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	148.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-4.13	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pension Administration	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pension Administration	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage	253.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Staff Vehicle Mileage VAT Element	-14.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	DoLS/MCA	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	DoLS/MCA	Staff Vehicle Mileage VAT Element	-5.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage VAT Element	-4.46	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-5.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.76	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Events Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Events Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Events Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Events Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Events Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/05/2016	Events Team	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/05/2016	Commercial Sales Team	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/05/2016	Commercial Sales Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/05/2016	Commercial Sales Team	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.07	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/05/2016	Saxonbury	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/05/2016	Saxonbury	Staff Vehicle Mileage VAT Element	-8.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Visually Impaired Service	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Visually Impaired Service	Staff Vehicle Mileage VAT Element	-2.33	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	161.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-8.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Staff Vehicle Mileage	212.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Staff Vehicle Mileage VAT Element	-14.19	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-5.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage	219.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Staff Vehicle Mileage VAT Element	-12.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-7.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care Development Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care Development Team	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT Element	-10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	241.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage	223.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-30.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	3.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	3.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage VAT Element	-7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	337.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-18.75	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefit Reviews & Overpayments	Staff Vehicle Mileage	287.10	REDACTED PERSONAL DATA

Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-12.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Youth Crime Prevention	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	DoLS/MCA	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	DoLS/MCA	Staff Vehicle Mileage	0.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	DoLS/MCA	Staff Vehicle Mileage VAT Element	-0.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Intensive Support Service	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Intensive Support Service	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	SEND Independent Advice & Support	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage	289.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Staff Vehicle Mileage VAT Element	-19.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/05/2016	Island Learning Centre	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/05/2016	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Family Learning	Staff Vehicle Mileage	140.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Family Learning	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Family Learning	Staff Vehicle Mileage VAT Element	-17.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Skills	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Skills	Staff Vehicle Mileage VAT Element	-6.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-3.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Early Help Team	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Early Help Team	Staff Vehicle Mileage VAT Element	-4.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	208.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-13.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage	169.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Staff Vehicle Mileage VAT Element	-11.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	192.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-12.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage	187.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Staff Vehicle Mileage VAT Element	-10.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Insurance	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Insurance	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Insurance	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage	156.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage VAT Element	-10.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage	191.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Staff Vehicle Mileage VAT Element	-10.65	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Coroner	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Coroner	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Direct Payment Finance Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Direct Payment Finance Team	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	131.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	21.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	9.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-10.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Coroner	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Coroner	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Coroner	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	326.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-18.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pupil Premium Managed Centrally	Staff Vehicle Mileage	152.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-8.45	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage	158.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-10.59	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-5.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Operations	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Operations	Staff Vehicle Mileage VAT Element	-10.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage	22.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-7.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage	226.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Staff Vehicle Mileage VAT Element	-12.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Travel Expenses	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Travel Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Travel Expenses	12.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Mental Health Day Services	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	BCF Carers Commissioner	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	BCF Carers Commissioner	Travel Expenses	13.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	BCF Carers Commissioner	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care - Quality Assurance	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care - Quality Assurance	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	7.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Travel Expenses	15.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Travel Expenses	29.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Self Directed Support Team	Travel Expenses	15.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	First Response	Travel Expenses	2.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Review/Quality Assurance	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Travel Expenses	13.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Commissioning Manager for Adult Social Care	Travel Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Safeguarding Adults	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Adult Social Care Development Team	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Travel Expenses	5.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Travel Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Manager Specialist SEN Services	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Adult Community Learning	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Travel Expenses	4.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Education Welfare Service	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Contact Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Travel Expenses	4.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Travel Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/05/2016	Early Years Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Statutory Assessment and Review Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Travel Expenses	8.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Travel Expenses	12.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Intensive Support Service	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Pre-school Special Educational Needs	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Travel Expenses	12.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Travel Expenses	7.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Travel Expenses	133.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Travel Expenses	6.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/05/2016	Targeted Youth Support	Travel Expenses	19.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/05/2016	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Beaulieu House	Travel Expenses	146.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Early Help Team	Travel Expenses	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Referral & Assessment	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	Public Health Core Non Mandatory	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/05/2016	Public Health Core Non Mandatory	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Support Staff	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Support Staff	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Trading Standards	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/05/2016	Coastal Management	Travel Expenses	11.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Licensing Services	Travel Expenses	9.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Travel Expenses	17.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	37.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Parks & Beaches Admin	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Rights of Way Operations	Travel Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/05/2016	Registration Of Births,Deaths, Marriages	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/05/2016	Planning Management	Travel Expenses	10.40	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/05/2016	Community Support Officers	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/05/2016	Environmental Health - Business Regulation Protection	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/05/2016	Deputyship Office	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Desktop Support	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Payroll	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefits Manager	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Human Resources	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Legal Services Section	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/05/2016	Benefit Reviews & Overpayments	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Insurance	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Pensions Manager	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	ICT Compliance & Infrastructure	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Transitions Team	Sundry Office Expenses	8.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Sundry Office Expenses	39.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Long Term Conditions	Sundry Office Expenses	0.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/05/2016	No-Barriers	Sundry Office Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/05/2016	Hearing Impaired Service	Sundry Office Expenses	6.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Sundry Office Expenses	1.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/05/2016	Youth Offending Team	Sundry Office Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Sundry Office Expenses	10.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Sundry Office Expenses	5.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Sundry Office Expenses	9.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Sundry Office Expenses	8.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/05/2016	Adoption Team	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/05/2016	Personal & Community Development Learning	Sundry Office Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Leaving Care Team	Sundry Office Expenses	16.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Sundry Office Expenses	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Disabled Childrens Team	Sundry Office Expenses	22.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 2	Sundry Office Expenses	10.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children in Care Team	Sundry Office Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Sundry Office Expenses	14.67	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Operations	Sundry Office Expenses	33.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Sundry Office Expenses	11.95	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/05/2016	Parking Attendants	Sundry Office Expenses	37.08	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/05/2016	Coastal Management	Sundry Office Expenses	17.85	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Sundry Office Expenses	19.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Sundry Office Expenses	16.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/05/2016	Countryside Management	Sundry Office Expenses	0.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31/05/2016	Highways PFI Project	Sundry Office Expenses	1,200.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/05/2016	Ferry Operation	Sundry Office Expenses	26.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	22.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	13.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	12.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	28.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	22.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	14.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	25.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	15.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	29.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	21.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	27.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	24.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	32.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	23.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	22.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	22.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	28.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	20.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	23.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	20.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	5.85	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	13.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	20.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	30.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	22.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/05/2016	Insurance	Sundry Office Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	115.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	20.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	175.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	77.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	175.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	146.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	32.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	20.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	21.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	22.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/05/2016	Elections	Sundry Office Expenses	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Children In Need 3	Postage	4.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/05/2016	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/05/2016	Emergency Duty Service	Fixed Telephones	20.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/05/2016	Service Management (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/05/2016	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/05/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/05/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/05/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/05/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/05/2016	Community Outreach	Mobile Telecoms	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2016	Learning & Development Running Costs	Catering Purchases	30.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2016	Adult Community Learning	Travel Expenses	18.40	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2016	Adult Community Learning	Travel Expenses	63.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2016	Specialist Cross-Council Training	Training	160.00	RUSHMOOR BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2016	Learning & Development Running Costs	Catering Purchases	8.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	Training - Childrens	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2016	Learning & Development Running Costs	Catering Purchases	3.10	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2016	Learning & Development Running Costs	Catering Purchases	15.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2016	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2016	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.05.2016	Specialist Service Business Admin	Consumable Cleaning Materials	2.29	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2016	Learning & Development Running Costs	Catering Purchases	11.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2016	Learning & Development Running Costs	Catering Purchases	4.00	CO-OP GROUP 070620
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	Learning & Development Running Costs	Catering Purchases	28.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	Learning & Development Running Costs	Catering Purchases	10.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.05.2016	Specialist Service Business Admin	Consumable Cleaning Materials	5.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	L&D Officers	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	Adult Skills	General Materials	12.95	WP-GATEHOUSE MEDIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	Adult Skills	General Materials	3.20	WP-GATEHOUSE MEDIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	Personal & Community Development Learning	General Materials	75.00	SCULPTURED GLASS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2016	Adult Skills	General Materials	38.88	THE DYSLEXIA SHOP LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	17.05.2016	Adult Social Care - Workforce Development	Travel Expenses	15.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	17.05.2016	Adult Social Care - Workforce Development	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	17.05.2016	Adult Social Care - Workforce Development	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	18.05.2016	Adult Social Care - Workforce Development	Travel Expenses	83.70	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	18.05.2016	Adult Social Care - Workforce Development	Travel Expenses	58.33	BRITISH AMBSSADOR HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Learning & Development Running Costs	Catering Purchases	19.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Learning & Development Running Costs	Catering Purchases	1.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	L&D Officers	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Core Programmes	Postage	12.73	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.05.2016	Adult Community Learning	Licences	2.37	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2016	Learning & Development Running Costs	Catering Purchases	16.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2016	Learning & Development Running Costs	Catering Purchases	4.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2016	Learning & Development Running Costs	Catering Purchases	2.63	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2016	Learning & Development Running Costs	Catering Purchases	2.00	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2016	Learning & Development Running Costs	General Materials	24.00	HIGHWOOD NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.05.2016	Learning & Development Running Costs	General Materials	4.79	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.05.2016	Learning & Development Running Costs	Catering Purchases	15.30	TESCO STORES 5567
Revenue	Place	Central Services	Central Services to the Public	GPC	28.04.2016	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	5.17	LIDL UK
Revenue	Place	Central Services	Central Services to the Public	GPC	18.05.2016	Coroner	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	20.05.2016	Coroner	Purchase of Books	120.00	MACMILLAN DISTRIBUTION
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.04.2016	IOW Festival of Walking	Catering Purchases	34.15	LIDL UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.04.2016	IOW Festival of Walking	Catering Purchases	28.02	LIDL UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.04.2016	IOW Festival of Walking	Catering Purchases	63.02	W M MORRISONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.04.2016	IOW Festival of Walking	Catering Purchases	6.84	W M MORRISONS
Revenue	Place	Planning services	Economic Development	GPC	10.05.2016	Economic Development	Public Transport Fares	26.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Children in Care Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2016	Service Management (Children & Families)	Public Transport Fares	63.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Service Management (Children & Families)	Public Transport Fares	6.90	SOUTH WEST TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Service Management (Children & Families)	Public Transport Fares	22.10	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.05.2016	Gouldings: BC Pryke	Order Settlement to Bal Sht GL	125.62	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2016	Childrens Rights & Participation	Office Equipment	2.19	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2016	Childrens Rights & Participation	Office Equipment	53.86	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.05.2016	Childrens Rights & Participation	Support Children	1.74	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2016	Council Tax	Legal Fees - Other Parties	2643.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2016	National Non Domestic Rates	Legal Fees - Other Parties	222.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	11.05.2016	Accountancy Team	Public Transport Fares	113.90	SOUTH WEST TRAINS
Revenue	Resources	Central Services	Support Services	GPC	11.05.2016	Accountancy Team	Public Transport Fares	113.90	SOUTH WEST TRAINS
Revenue	Managing Director	Planning services	Management & Support Services	GPC	19.05.2016	Deputy Director - Economy, Tourism & Leisure	Training	495.00	WWW.SOLACE.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	26.05.2016	Accountancy Team	Travel Expenses	96.60	SOUTH WEST TRAINS
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	10.05.2016	Emergency Management	Public Transport Fares	25.60	WIGHTLINK
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	12.05.2016	Emergency Management	Public Transport Fares	37.56	WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	12.05.2016	Emergency Management	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	17.05.2016	Emergency Management	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	17.05.2016	Emergency Management	Public Transport Fares	44.20	WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	19.05.2016	Emergency Management	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2016	Ryde Harbour	Operational Equipment	6.37	W HURST & SON RYDE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2016	Ryde Harbour	Postage	13.20	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2016	Ryde Harbour	Stationery	1.25	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.04.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.04.2016	Diversity & Workforce	Training	62.49	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.05.2016	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.05.2016	Diversity & Workforce	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2016	Diversity & Workforce	Training	212.08	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2016	Diversity & Workforce	Training	230.83	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2016	Diversity & Workforce	Training	195.00	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.05.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.04.2016	Museums & Collections Management	Marketing Costs	15.50	WIGHTLINK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.05.2016	Museums & Collections Management	Marketing Costs	5.88	B AND Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.05.2016	Museums & Collections Management	Marketing Costs	68.61	HOYLES ELECTRONIC DEVELOPMENTS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.05.2016	Museums & Collections Management	Marketing Costs	62.00	RAPID ELECTRONICS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.05.2016	Museums & Collections Management	Marketing Costs	7.50	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2016	Museums & Collections Management	Marketing Costs	81.95	WWW.RED17.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.04.2016	Medina Leisure Centre	Operational Equipment	491.40	JEWSON LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.05.2016	Environment officers	Operational Equipment	12.96	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2016	Medina Leisure Centre	Operational Equipment	81.91	WWW.PEEKS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2016	Commercial Sales Team	Printing Costs	433.50	WWW.UKPOS.COM
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.05.2016	Parking Attendants	Training	186.00	STAGECOACH SOUTH
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.05.2016	Commercial Sales Team	Printing Costs	15.70	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.05.2016	Medina Leisure Centre	Operational Equipment	309.82	MESSY SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.05.2016	Medina Leisure Centre	Operational Equipment	15.00	POUNDLAND LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.05.2016	Commercial Sales Team	Advertising & Publicity	20.02	FACEBOOK JMJAP9WSM2
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	05.05.2016	Trading Standards	Accommodation Costs - Bed & Breakfast	45.83	TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	19.05.2016	Licensing Services	Computer Software & Consumables	63.30	WWW.PLASTIC-ID.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2016	Branstone Farm Studies Centre	General Materials	124.61	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2016	Branstone Farm Studies Centre	Veterinary Fees	40.30	GREEN & FORSTER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2016	Island Futures Careers & Employability	Travel Expenses	14.00	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.05.2016	Manager Specialist SEN Services	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.05.2016	Manager Specialist SEN Services	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2016	Education & Participation	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2016	Education & Participation	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.05.2016	Manager Specialist SEN Services	Travel Expenses	15.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2016	Island Futures Careers & Employability	Travel Expenses	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2016	Island Futures Careers & Employability	Travel Expenses	13.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2016	Island Futures Careers & Employability	Travel Expenses	38.24	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Education & Participation	Travel Expenses	15.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Education & Participation	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Education & Participation	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2016	Manager Specialist SEN Services	Travel Expenses	47.23	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.04.2016	Transitions Team	Public Transport Fares	31.57	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.04.2016	Adult Social Care Business Support	Public Transport Fares	108.22	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.04.2016	Adult Social Care Business Support	Employee Subsistence Expenses	119.00	WWW.MACDONALDHOTELS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.04.2016	Transitions Team	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.05.2016	Self Directed Support Team	Public Transport Fares	47.12	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.05.2016	Transitions Team	Public Transport Fares	62.22	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.05.2016	Self Directed Support Team	Public Transport Fares	43.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.05.2016	Transitions Team	Public Transport Fares	37.99	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.05.2016	DoLS/MCA	Public Transport Fares	106.69	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.05.2016	Transitions Team	Public Transport Fares	77.50	TICKETOFFICESALE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.05.2016	Transitions Team	Public Transport Fares	38.96	TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.05.2016	The Heights	Licences	21.18	ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.05.2016	The Heights	Licences	21.18	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2016	Children in Care Team	Travel Expenses	61.24	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	Children in Care Team	Travel Expenses	52.60	SOUTH WEST TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	Children in Care Team	Travel Expenses	112.00	SOUTH WEST TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	Children in Care Team	Travel Expenses	36.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	Children in Care Team	Travel Expenses	26.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	Children in Care Team	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	Support for Looked After Children	Transport of Clients	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Children in Care Team	Travel Expenses	0.25	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	Children in Care Team	Travel Expenses	46.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	Children in Care Team	Travel Expenses	0.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	Children in Care Team	Travel Expenses	46.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	Children in Care Team	Travel Expenses	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	Children in Care Team	Travel Expenses	42.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2016	Children in Care Team	Travel Expenses	46.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Children in Care Team	Travel Expenses	99.70	EAST MIDLANDS TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Children in Care Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Children in Care Team	Travel Expenses	46.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Children in Care Team	Travel Expenses	45.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Children in Care Team	Travel Expenses	128.50	CROSS COUNTRY TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Children in Care Team	Travel Expenses	64.57	PREMIER INN 44533980
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2016	Children in Care Team	Travel Expenses	61.24	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2016	Children in Care Team	Travel Expenses	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Support for Looked After Children	Transport of Clients	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Support for Looked After Children	Transport of Clients	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Children in Care Team	Travel Expenses	39.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2016	Support for Looked After Children	Support Children	15.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Reviewing Officer	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Children in Care Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2016	Support for Looked After Children	Transport of Clients	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Children in Care Team	Travel Expenses	46.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2016	Support for Looked After Children	Support Children	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2016	Support for Looked After Children	Stationery	44.04	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.05.2016	National Non Domestic Rates	Public Transport Fares	41.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	17.05.2016	Housing Benefit	Postage	204.50	WWW.ROYALMAIL.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.05.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	20.17	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.05.2016	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	131.58	WWW.BEDWYNS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	1.17	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	8.32	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.66	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	8.16	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	43.64	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.98	BOOKER LIMITED SANDOWN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	121.04	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	Adoption Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Adoption Team	Public Transport Fares	53.50	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Adoption Team	Travel Expenses	59.20	VIRGINTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2016	Adoption Team	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	Disabled Childrens Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	Disabled Childrens Team	Public Transport Fares	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	Disabled Childrens Team	Public Transport Fares	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.05.2016	S17 Referral & Assesment	Support Children	11.52	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Referral & Assessment	Public Transport Fares	52.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Disabled Childrens Team	Public Transport Fares	76.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Referral & Assessment	Public Transport Fares	14.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2016	Disabled Childrens Team	Public Transport Fares	35.00	SOUTH WEST TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2016	Referral & Assessment	Public Transport Fares	-13.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2016	Disabled Childrens Team	Public Transport Fares	76.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2016	S17 Disabled Children	Public Transport Fares	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2016	S17 Disabled Children	Public Transport Fares	17.50	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2016	Adoption Team	Professional Services	18.50	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Adoption Team	Public Transport Fares	31.80	VIRGINTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2016	Adoption Team	Public Transport Fares	130.20	VIRGINTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Adoption Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Adoption Team	Public Transport Fares	283.50	VIRGINTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2016	Adoption Team	Public Transport Fares	-114.20	VIRGINTRAINS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.05.2016	Fire Fighters Salaries	Public Transport Fares	47.60	RED FUNNEL BOOKIT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.05.2016	Fire Fighters Salaries	Public Transport Fares	46.00	RED FUNNEL BOOKIT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.05.2016	Fire Fighters Salaries	Public Transport Fares	48.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2016	Area Director (Children & Families)	Travel Expenses	99.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	In-house Fostering	Catering Purchases	18.40	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	In-house Fostering	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	In-house Fostering	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	In-house Fostering	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2016	In-house Fostering	General Materials	22.99	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2016	In-house Fostering	Public Transport Fares	81.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	In-house Fostering	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	In-house Fostering	Public Transport Fares	67.63	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2016	In-house Fostering	Public Transport Fares	-68.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2016	In-house Fostering	Purchase of Books	360.00	WWW.WAGGGS-SHOP.ORG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2016	In-house Fostering	Postage	15.00	WWW.WAGGGS-SHOP.ORG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2016	In-house Fostering	Operational Equipment	448.93	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2016	In-house Fostering	Public Transport Fares	459.67	AIRPORT TRAV QNA18D26
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2016	In-house Fostering	Vehicle Hire External	357.00	RENTALCARS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2016	In-house Fostering	Accommodation Costs - Bed & Breakfast	260.00	THE DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2016	In-house Fostering	Public Transport Fares	45.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2016	In-house Fostering	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2016	In-house Fostering	Vehicle Hire External	-357.00	RENTALCARS.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2016	Island Learning Centre	General Educational Materials	32.79	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2016	Island Learning Centre	General Educational Materials	13.30	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2016	Island Learning Centre	General Educational Materials	6.25	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2016	Island Learning Centre	Medical Fees and Staff Welfare	16.50	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2016	Island Learning Centre	Medical Fees and Staff Welfare	14.00	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	General Educational Materials	26.29	TFH SPECIAL NEEDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.05.2016	Island Learning Centre	General Educational Materials	15.65	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2016	Island Learning Centre	General Educational Materials	8.44	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2016	Island Learning Centre	Purchase of Books	54.74	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2016	Island Learning Centre	General Educational Materials	35.47	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2016	Island Learning Centre	General Educational Materials	6.38	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2016	Island Learning Centre	General Educational Materials	3.03	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.05.2016	Island Learning Centre	Postage	11.05	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.05.2016	Island Learning Centre	Client Expenses	33.33	MATALAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.05.2016	Island Learning Centre	General Educational Materials	41.08	WWW.STAPLES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2016	Island Learning Centre	Medical Fees and Staff Welfare	2.58	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2016	Island Learning Centre	Postage	4.76	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	29.04.2016	Legal Services Section	Publications	8.24	TNA DISCOVERY ORDERS
Revenue	Resources	Central Services	Support Services	GPC	09.05.2016	Legal Services Section	Public Transport Fares	68.60	SOUTH WEST TRAINS
Revenue	Resources	Central Services	Support Services	GPC	24.05.2016	Legal Services Section	Public Transport Fares	113.90	SOUTH WEST TRAINS
Revenue	Place	Housing Services	Homelessness	GPC	03.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	24.17	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	04.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	72.50	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	06.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	116.67	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	18.05.2016	Homelessness	Public Transport Fares	42.00	RED FUNNEL BOOKIT
Revenue	Place	Housing Services	Homelessness	GPC	23.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	150.00	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	23.05.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	24.99	THE CROWN HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2016	Children's Services Strategic Management	Public Transport Fares	-33.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.05.2016	Pupil Premium Managed Centrally	Computer Purchase & Rental	192.50	DEBENHAMS DIRECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.05.2016	Pupil Premium Managed Centrally	General Materials	31.25	CLINTONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2016	Pupil Resources Business Support Team	Travel Expenses	-41.67	BLOOMSBURY PALACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2016	Education Welfare Service	Public Transport Fares	16.37	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2016	Education Welfare Service	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.05.2016	Pupil Premium Managed Centrally	Computer Software & Consumables	74.99	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2016	Home to School Transport	Client Expenses	90.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.05.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	42.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	S.A.C.R.E	Public Transport Fares	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2016	S.A.C.R.E	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2016	Schools Asset Management	Public Transport Fares	13.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2016	Schools Asset Management	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Branstone Farm Studies Centre	General Educational Materials	11.56	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.05.2016	Pupil Premium Managed Centrally	Public Transport Fares	4.00	CLINTONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.05.2016	SEND Independent Advice & Support	Catering Purchases	4.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.05.2016	SEND Independent Advice & Support	Consumable Cleaning Materials	8.03	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2016	Visually Impaired Service	Training	83.33	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2016	Visually Impaired Service	Training	93.53	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2016	Schools Asset Management	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2016	Visually Impaired Service	Training	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2016	Pupil Premium Managed Centrally	General Materials	3.98	WH SMITH
Revenue	Resources	Central Services	Support Services	GPC	10.05.2016	County Hall Central Mail Room	Training	83.33	THE BRIMAR GUEST HOUSE
Revenue	Resources	Central Services	Support Services	GPC	10.05.2016	County Hall Central Mail Room	Training	166.67	THE BRIMAR GUEST HOUSE
Revenue	Resources	Central Services	Support Services	GPC	11.05.2016	County Hall Central Mail Room	Training	47.60	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	11.05.2016	County Hall Central Mail Room	Training	18.00	RED FUNNEL BOOKIT
Revenue	Resources	Central Services	Support Services	GPC	25.05.2016	County Hall Central Mail Room	Clothing & Laundry	61.20	IDML
Revenue	Resources	Central Services	Support Services	GPC	23.05.2016	Payroll	Legal Fees - Other Parties	150.00	COUNTY COURTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.05.2016	Medina Leisure Centre	Catering Purchases	61.66	W HURST & SON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.05.2016	Osborne Middle School - Astroturf Mgmt	Delegated Minor Maintenance	125.00	SPEEDY ASSET SERVICES
Revenue	Managing Director	Planning services	Management & Support Services	GPC	29.04.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	23.10	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.04.2016	Cllr BACON J	Public Transport Fares	23.10	WIGHTLINK

Revenue	Managing Director	Planning services	Management & Support Services	GPC	13.05.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Managing Director	Planning services	Management & Support Services	GPC	13.05.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Managing Director	Planning services	Management & Support Services	GPC	20.05.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.05.2016	Cllr BACON J	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Managing Director	Planning services	Management & Support Services	GPC	20.05.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.05.2016	Cllr BACON J	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2016	Service Management (Children & Families)	Public Transport Fares	12.10	TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2016	Service Management (Children & Families)	Public Transport Fares	33.90	TICKETOFFICESALE
Revenue	Resources	Central Services	Support Services	GPC	30.04.2016	ICT Refresh Programme	Computer Purchase & Rental	278.75	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.05.2016	ICT Refresh Programme	Computer Purchase & Rental	42.99	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	05.05.2016	Leisure Access System	Computer Purchase & Rental	167.86	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	07.05.2016	ICT Refresh Programme	Computer Purchase & Rental	-278.75	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	08.05.2016	ICT Refresh Programme	Computer Purchase & Rental	47.82	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	09.05.2016	ICT Refresh Programme	Computer Purchase & Rental	91.33	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	11.05.2016	ICT Refresh Programme	Computer Software Licencing	921.55	JETBRAINS
Revenue	Resources	Central Services	Support Services	GPC	11.05.2016	ICT CCR	Office Equipment	9.99	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.05.2016	ICT Refresh Programme	Computer Purchase & Rental	60.40	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	14.05.2016	ICT Refresh Programme	Computer Purchase & Rental	137.00	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	18.05.2016	ICT Refresh Programme	Computer Purchase & Rental	133.40	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	18.05.2016	ICT Operations Manager	Travel Expenses	109.34	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	24.05.2016	ICT Desktop Support	Computer Maintenance	18.67	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	Fostering Team	Professional Services	190.00	ADGIFT DISCOUNTS
Revenue	Place	Planning services	Economic Development	GPC	04.05.2016	Economic Development	Public Transport Fares	59.50	SOUTH WEST TRAINS
Revenue	Place	Planning services	Management & Support Services	GPC	25.05.2016	Planning Management	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2016	Adelaide Resource Centre	Catering Purchases	112.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2016	Adelaide Resource Centre	Licences	145.50	TV LICENSING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2016	Adelaide Resource Centre	Licences	104.27	THE MCPS-PRS ALLIANCE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2016	Fire Fighters Salaries	Public Transport Fares	98.81	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.05.2016	Fire Fighters Salaries	Public Transport Fares	40.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	Seagulls	Catering Purchases	109.64	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	Seagulls	Catering Purchases	20.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	Seagulls	Catering Purchases	4.19	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	31 Carter Avenue	Catering Purchases	144.88	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	31 Carter Avenue	Catering Purchases	12.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	31 Carter Avenue	Catering Purchases	2.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	The Laurels	Catering Purchases	85.14	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	The Laurels	Catering Purchases	16.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2016	The Laurels	Catering Purchases	3.23	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2016	31 Carter Avenue	Operational Equipment	236.66	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2016	31 Carter Avenue	Operational Equipment	47.33	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2016	Overbrook	Catering Purchases	138.94	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2016	Overbrook	Catering Purchases	2.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2016	Overbrook	Catering Purchases	0.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2016	Saxonbury	Catering Purchases	138.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2016	Saxonbury	Catering Purchases	8.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2016	Saxonbury	Catering Purchases	1.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2016	40 Venner Avenue	Catering Purchases	98.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2016	40 Venner Avenue	Catering Purchases	13.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2016	40 Venner Avenue	Catering Purchases	2.68	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Saxonbury	Catering Purchases	-2.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	31 Carter Avenue	Catering Purchases	121.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	31 Carter Avenue	Catering Purchases	29.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	31 Carter Avenue	Catering Purchases	5.81	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	The Laurels	Catering Purchases	172.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	The Laurels	Catering Purchases	2.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	The Laurels	Catering Purchases	0.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Seagulls	Catering Purchases	105.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Seagulls	Catering Purchases	11.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Seagulls	Catering Purchases	2.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Saxonbury	Catering Purchases	61.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Saxonbury	Catering Purchases	3.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2016	Saxonbury	Catering Purchases	0.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2016	Overbrook	Catering Purchases	134.69	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2016	Overbrook	Catering Purchases	9.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2016	Overbrook	Catering Purchases	1.94	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2016	Saxonbury	Catering Purchases	115.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2016	Saxonbury	Catering Purchases	17.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2016	Saxonbury	Catering Purchases	3.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2016	40 Venner Avenue	Catering Purchases	58.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2016	40 Venner Avenue	Catering Purchases	0.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2016	40 Venner Avenue	Catering Purchases	0.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	31 Carter Avenue	Catering Purchases	130.27	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	31 Carter Avenue	Catering Purchases	24.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	31 Carter Avenue	Catering Purchases	4.97	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	Seagulls	Catering Purchases	79.76	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	Seagulls	Catering Purchases	16.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	Seagulls	Catering Purchases	3.23	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	The Laurels	Catering Purchases	109.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	The Laurels	Catering Purchases	42.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2016	The Laurels	Catering Purchases	8.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2016	Overbrook	Catering Purchases	148.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2016	Overbrook	Catering Purchases	3.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2016	Overbrook	Catering Purchases	0.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2016	Saxonbury	Catering Purchases	122.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2016	Saxonbury	Catering Purchases	13.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2016	Saxonbury	Catering Purchases	2.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2016	40 Venner Avenue	Catering Purchases	157.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2016	40 Venner Avenue	Catering Purchases	14.25	SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2016	40 Venner Avenue	Catering Purchases	2.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	The Laurels	Catering Purchases	91.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	The Laurels	Catering Purchases	7.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	The Laurels	Catering Purchases	1.44	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	31 Carter Avenue	Catering Purchases	135.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	31 Carter Avenue	Catering Purchases	19.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	31 Carter Avenue	Catering Purchases	3.86	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	Seagulls	Catering Purchases	101.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	Seagulls	Catering Purchases	10.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2016	Seagulls	Catering Purchases	2.06	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2016	Overbrook	Catering Purchases	48.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2016	Overbrook	Catering Purchases	48.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2016	Overbrook	Catering Purchases	48.89	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	40 Venner Avenue	Catering Purchases	-23.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	40 Venner Avenue	Catering Purchases	91.88	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	40 Venner Avenue	Catering Purchases	14.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	40 Venner Avenue	Catering Purchases	2.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	Saxonbury	Catering Purchases	125.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	Saxonbury	Catering Purchases	14.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2016	Saxonbury	Catering Purchases	2.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	The Laurels	Catering Purchases	151.66	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	The Laurels	Catering Purchases	41.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	The Laurels	Catering Purchases	8.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	Seagulls	Catering Purchases	85.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	Seagulls	Catering Purchases	7.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	Seagulls	Catering Purchases	1.52	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	31 Carter Avenue	Catering Purchases	144.73	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	31 Carter Avenue	Catering Purchases	24.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2016	31 Carter Avenue	Catering Purchases	4.95	SAINSBURYS TO YOU 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2016	Diversity & Workforce	Public Transport Fares	18.40	RED FUNNEL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2016	Business Support - Fire	Public Transport Fares	46.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Fostering Team	Public Transport Fares	-7.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Fostering Team	Public Transport Fares	-7.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Fostering Team	Public Transport Fares	37.56	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Fostering Team	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2016	Beaulieu House	Catering Purchases	134.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2016	Beaulieu House	Catering Purchases	202.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2016	Beaulieu House	Catering Purchases	146.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2016	Beaulieu House	Catering Purchases	99.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2016	Beaulieu House	General Educational Materials	7.98	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2016	Beaulieu House	Catering Purchases	120.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Beaulieu House	General Materials	306.47	TOOGOOD PLASTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Beaulieu House	Travel Expenses	68.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2016	Beaulieu House	Catering Purchases	127.85	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Beaulieu House	Catering Purchases	118.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2016	Beaulieu House	Catering Purchases	239.10	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2016	Beaulieu House	General Educational Materials	15.98	FOREST VIEW
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.05.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	176.77	TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.05.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.05.2016	Cllr STEWART D	Public Transport Fares	12.17	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2016	Wightcare	Operational Equipment	21.67	B AND Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2016	Wightcare	Operational Equipment	4.33	B AND Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2016	Wightcare	Operational Equipment	17.07	BOOKER LIMITED COWES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.05.2016	Wightcare	Operational Equipment	3.41	BOOKER LIMITED COWES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2016	Wightcare	Operational Equipment	19.64	B AND Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.05.2016	Play Development	Operational Equipment	193.01	WWW.ZSIG.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.05.2016	Play Development	Public Transport Fares	18.80	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.05.2016	Play Development	Travel Expenses	8.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.05.2016	Play Development	Operational Equipment	62.48	STAPLES UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	General Educational Materials	1.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	Teaching Materials	74.03	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	Teaching Materials	22.37	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	Teaching Materials	92.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	General Educational Materials	2.53	HUNNYHILL PO & STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2016	Island Learning Centre	General Educational Materials	25.60	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2016	Island Learning Centre	Teaching Materials	12.54	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2016	Island Learning Centre	Teaching Materials	74.91	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2016	Island Learning Centre	Consumable Cleaning Materials	7.42	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2016	Island Learning Centre	General Educational Materials	24.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2016	Island Learning Centre	Teaching Materials	9.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2016	Island Learning Centre	Teaching Materials	103.90	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2016	Island Learning Centre	Schools Learning Resources (not ICT)	2.20	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2016	Island Learning Centre	General Educational Materials	30.35	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2016	Island Learning Centre	Teaching Materials	83.51	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2016	Island Learning Centre	Teaching Materials	10.92	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2016	Island Learning Centre	General Educational Materials	6.10	SAINSBURYS SACAT 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	4.20	SELFSERVE TICKET
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	10.70	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	53.50	WIGHTLINK FERRIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.05.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	4.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2016	Leaving Care Costs	Transport of Clients	90.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	208.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	Leaving Care Team	Public Transport Fares	42.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	S.C.R.A.T.C.H
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	155.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	172.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	Leaving Care Team	Public Transport Fares	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	208.26	ARGOS RETAIL GROUP

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Leaving Care Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	84.92	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2016	Leaving Care Costs	Support Children	269.22	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	23.05	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	21.45	NEW LOOK 1806
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	27.46	H&M
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	75.91	POUNDSTRETCHER 529
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2016	Leaving Care Team	Public Transport Fares	48.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	33.40	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	148.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	149.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	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	16.05.2016	Disabled Childrens Team	Public Transport Fares	72.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	68.27	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2016	Beaulieu House	Maintenance of Operational Equipment	146.91	TRADE UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	145.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2016	Leaving Care Team	Public Transport Fares	50.00	PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2016	Leaving Care Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	294.93	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	103.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2016	Disabled Childrens Team	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	31.71	MATALAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2016	Leaving Care Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.05.2016	Youth Offending Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2016	Leaving Care Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	49.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Disabled Childrens Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	8.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2016	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2016	Learning & Development Resource Centre	Purchase of Books	130.21	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.04.2016	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON MARKTEPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	29.04.2016	Practice Teaching Training	General Educational Materials	75.00	THINKWAVE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2016	Learning & Development Resource Centre	Purchase of Books	15.69	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2016	Learning & Development Resource Centre	Purchase of Books	9.83	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2016	Learning & Development Resource Centre	Purchase of Books	46.78	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2016	Learning & Development Resource Centre	Purchase of Books	16.26	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2016	Learning & Development Resource Centre	Purchase of Books	6.52	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2016	Learning & Development Resource Centre	Purchase of Books	14.28	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2016	Learning & Development Resource Centre	Purchase of Books	13.66	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2016	Learning & Development Resource Centre	Purchase of Books	15.99	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.05.2016	Early Years Team	Purchase of Books	55.73	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Learning & Development Resource Centre	Purchase of Books	18.52	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Learning & Development Resource Centre	Purchase of Books	11.50	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Learning & Development Resource Centre	Purchase of Books	15.98	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2016	Learning & Development Resource Centre	Purchase of Books	5.58	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2016	Workshop Initiative Support in Education	General Materials	3.96	VECTAWARM(IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2016	Workshop Initiative Support in Education	General Materials	12.66	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2016	Workshop Initiative Support in Education	General Materials	11.95	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2016	Workshop Initiative Support in Education	General Materials	17.33	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2016	Workshop Initiative Support in Education	General Materials	9.99	ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	28.04.2016	ICT Refresh Programme	Computer Purchase & Rental	15.97	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	30.04.2016	ICT Refresh Programme	Computer Purchase & Rental	38.03	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	06.05.2016	ICT Management	Travel Expenses	44.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.05.2016	ICT Refresh Programme	Computer Purchase & Rental	74.06	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.05.2016	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.04.2016	Fairway Sports Complex	Maintenance of Operational Equipment	65.50	SERVICE SPORT (UK) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.05.2016	The Heights	Maintenance of Operational Equipment	14.50	JOHN DAVIDSON PIPES LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.05.2016	The Heights	Maintenance of Operational Equipment	243.00	EATON WILLIAMS GROUP LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.05.2016	Shanklin Lift	Maintenance of Operational Equipment	112.72	CHANT LOCK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.05.2016	The Heights	Maintenance of Operational Equipment	50.76	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	10.05.2016	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.05.2016	Litigation Costs	Legal Fees - Other Parties	185.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	13.05.2016	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	16.05.2016	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	18.05.2016	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	19.05.2016	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	24.05.2016	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	25.05.2016	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	Fostering Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2016	Fostering Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2016	Fostering Team	Public Transport Fares	45.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2016	Fostering Team	Public Transport Fares	46.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2016	Fostering Team	Furniture and Fittings	173.93	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2016	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	32.39	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Service Management (Children & Families)	Public Transport Fares	30.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Service Management (Children & Families)	Public Transport Fares	30.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2016	Service Management (Children & Families)	Public Transport Fares	183.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Service Management (Children & Families)	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.05.2016	Cllr BACON J	Public Transport Fares	32.40	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.05.2016	Cllr BACON J	Public Transport Fares	86.20	STAGECOACH SOUTH

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.05.2016	Cllr BACON J	Public Transport Fares	8.33	NORTHWOOD HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	25.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.04.2016	Business Support - Fire	Public Transport Fares	16.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.05.2016	Business Support - Fire	Public Transport Fares	59.92	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.05.2016	Business Support - Fire	Public Transport Fares	70.50	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.05.2016	Business Support - Fire	Public Transport Fares	58.44	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.05.2016	Fire Technical Support	Operational Equipment	519.00	REX CRYSTAL FIXINGS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.05.2016	Fire Technical Support	Operational Equipment	519.00	REX CRYSTAL FIXINGS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.05.2016	Fire Technical Support	Operational Equipment	133.25	AMAZON MARKTEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.05.2016	Business Support - Fire	Public Transport Fares	48.00	RED FUNNEL BOOKIT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2016	Adelaide Resource Centre	Catering Purchases	34.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2016	Adelaide Resource Centre	Catering Purchases	29.93	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2016	Adelaide Resource Centre	Catering Purchases	50.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2016	Adelaide Resource Centre	Catering Purchases	57.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2016	Adelaide Resource Centre	Stationery	28.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2016	Adelaide Resource Centre	Catering Purchases	8.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2016	Adelaide Resource Centre	Catering Purchases	49.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Children In Need 1	Public Transport Fares	63.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2016	ASYE Programme	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2016	ASYE Programme	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2016	Children In Need 1	Accommodation Costs - Bed & Breakfast	144.00	HOLIDAY INN EXPRES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	34.50	SPECSAVERS 0000300OIOF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2016	Children in Care Team	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	60.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	58.85	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2016	S17 Child Protection	Payments to/Aid Provided to Clients	2.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	ASYE Programme	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2016	S17 Child Protection	Support Children	201.90	TRAVELODGE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	10.05.2016	Emergency Management	Public Transport Fares	22.40	SELFSERVE TICKET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Reviewing Officer	Public Transport Fares	56.36	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2016	Adoption Team	Public Transport Fares	56.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2016	Adoption Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2016	Reviewing Officer	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2016	Adoption Team	Public Transport Fares	27.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2016	Adoption Team	Public Transport Fares	43.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2016	Adoption Team	Public Transport Fares	133.42	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2016	Adoption Team	Public Transport Fares	-30.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2016	Adoption Team	Public Transport Fares	43.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2016	Adoption Team	Public Transport Fares	55.59	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2016	Island Learning Centre	Medical Fees and Staff Welfare	10.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2016	Island Learning Centre	General Materials	23.00	B AND Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2016	Island Learning Centre	General Materials	37.95	DUNELM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2016	Island Learning Centre	Security of Buildings	338.58	WWW.REGTON.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	350.00	PAGE THE PACKERS
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	10.50	PAGE THE PACKERS
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.04.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	50.00	LOVE2SHOP.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	200.00	CO-OP GROUP 070620
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	133.32	CURRYS ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83	LIVE WIRE NEWPORT
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	40.00	LOVE2SHOP.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.05.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	66.66	CURRYS ONLINE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	03.05.2016	Waste Contract Management	Public Transport Fares	106.20	SOUTH WEST TRAINS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.05.2016	Waste Contract Management	Public Transport Fares	197.10	PARK PLAZA WESTMINSTER
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.05.2016	Waste Contract Management	Public Transport Fares	197.10	PARK PLAZA WESTMINSTER
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.05.2016	Waste Contract Management	Public Transport Fares	108.40	SOUTH WEST TRAINS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.05.2016	Director of Corporate Services	Public Transport Fares	105.70	SOUTH WEST TRAINS
Revenue	Place	Highways and Transport Services	Management and Support Services	GPC	25.05.2016	Head of Contract Managmement	Public Transport Fares	74.00	SOUTH WEST TRAINS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.05.2016	Committee and Scrutiny Team	Public Transport Fares	64.50	SOUTH WEST TRAINS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2016	Adelaide Resource Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2016	Gouldings Resource Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	10.05.2016	7737 - DY06 CLV	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	10.05.2016	County Hall Central Mail Room	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	10.05.2016	Duke of Edingburgh Award	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Public Transport	GPC	10.05.2016	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Library Service	GPC	10.05.2016	Library Management	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	10.05.2016	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.05.2016	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Public Transport	GPC	24.05.2016	Transport Fleet Administration	Vehicle Fuel Costs	142.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2016	Special Educational Needs Reforms Grant	Public Transport Fares	22.10	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2016	Special Educational Needs Reforms Grant	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2016	Special Educational Needs Reforms Grant	Public Transport Fares	13.64	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2016	Special Educational Needs Reforms Grant	Travel Expenses	5.83	WINCHESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.05.2016	Family Intervention Team	Travel Expenses	62.22	TRAINLINE
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.04.2016	Public Libraries Central	Fixtures and Fittings	9.99	W HURST & SON
Revenue	Place	Cultural and Related Services	Library Service	GPC	19.05.2016	Public Libraries Central	Catering Equipment	47.46	W HURST & SON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.05.2016	Communications, Engagement and PMO	Sundry Office Expenses	82.30	BT CONFERENCING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.05.2016	Communications, Engagement and PMO	Sundry Office Expenses	87.50	SAILSPY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.05.2016	Disabled Childrens Intervention Team	Charges from Independent Providers	21.85	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2016	Early Help Team	Stationery	-1.49	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2016	Childrens Rights & Participation	General Materials	21.05	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2016	Early Help Team	Stationery	1.49	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2016	Childrens Rights & Participation	General Materials	15.00	THE WORKS

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2016	Childrens Rights & Participation	General Materials	12.49	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2016	Children In Need 2	Public Transport Fares	45.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.05.2016	S17 Child Protection	Client Expenses	11.50	READING BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Children In Need 2	Public Transport Fares	42.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Children In Need 2	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2016	Children In Need 2	Public Transport Fares	69.16	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.05.2016	S17 Child Protection	Public Transport Fares	66.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2016	Children In Need 2	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2016	Children In Need 2	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2016	Children In Need 2	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2016	S17 Child Protection	Client Expenses	11.50	READING BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2016	Children In Need 2	Public Transport Fares	45.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2016	Beaulieu House	General Materials	15.08	POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2016	Beaulieu House	General Materials	19.71	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2016	Beaulieu House	Client Expenses	40.70	QS - 212
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2016	Beaulieu House	Client Expenses	83.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2016	Beaulieu House	General Materials	26.97	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2016	Beaulieu House	Client Expenses	22.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2016	Beaulieu House	General Materials	13.44	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2016	Beaulieu House	Client Expenses	48.00	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Beaulieu House	General Materials	24.99	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2016	Beaulieu House	General Materials	1.89	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2016	Beaulieu House	General Materials	166.65	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2016	Beaulieu House	General Materials	4.16	MAPLIN ISLE OF WIGHT PO30
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2016	Beaulieu House	General Materials	43.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2016	Beaulieu House	Travel Expenses	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2016	Beaulieu House	General Materials	4.87	RED FUNNEL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2016	40 Venner Avenue	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.05.2016	Community Outreach	Operational Equipment	28.33	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2016	Community Outreach	Operational Equipment	99.90	GEORGE BULL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2016	Community Outreach	Vehicle Maintenance Costs	4.17	POUNDLAND LTD 1241